

ANNUAL REPORTS

OF THE PRESIDENT AND
THE TREASURER OF
OBERLIN COLLEGE

1932-1933

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AND THE TREASURER
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PRESENTED TO THE BOARD
OF TRUSTEES AT THE ANNUAL
MEETING, NOVEMBER 17, 1933

ANNUAL REPORTS

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PART I - REPORT OF THE PRESIDENT

To the Board of Trustees of Oberlin College.

Gentlemen:-

I submit herewith my sixth annual report, for the College year 1932-33.

I. The Board of Trustees

Meetings

Two meetings of the Board of Trustees were held during the year, both in Oberlin: the annual meeting on November 11, 1932; and a special meeting on June 16, 1933. This latter meeting constituted, in effect, the semi-annual meeting of the Board, but could not be so designated since it was not held on "the Monday preceding Commencement" which is specified by the By-Laws as the date for the semi-annual meeting.

Membership

Mr. Frank C. Van Cleef, of New York City, a member of the College Class of 1904, was elected at the annual meeting to fill the vacancy caused in 1931 by the death of Dr. Morgan.

Noteworthy Actions of the Board

Meeting of November 11

On recommendation of the Budget Committee, which had carefully reviewed the entire financial situation, the Board of Trustees directed the usual budgeting bodies to prepare a plan for saving \$80,000 from the expenses budgeted for the current year, and to present this plan to the Executive Committee at a meeting to be held in January -- the existing tentative budget serving in the meantime as basis of disbursements.

On recommendation of the Committee on Revision of By-Laws an important action was taken with reference to the direction of investments and investment policies. In effect the former large In-

vestment Committee was transformed into a Finance Committee, its function being the discussion of general investment policy; and there was created a new small Investment Committee of four members to have charge of the actual work of investment. Special provisions with reference to the new committee are that its chairman shall be chairman, also, of the Finance Committee; that all actions taken by the committee in directing or approving purchases shall be by unanimous approval of the members, except when one member is known not to be available or does not respond to notice by the chairman or acting chairman within three days, in which case action may be taken by unanimous approval of the other three members; that the chairman may call on any member of the Finance Committee to act temporarily as a member of the Investment Committee in place of any member not available or responding; that meetings are to be held once a month; and that a record of the actions taken is to be sent each month to the members of the Finance Committee.

Approval was given to a change in administrative policy, embodied in a recommendation of the Committee on the Revision of By-Laws whereby the former general Committee on Discipline for Men passes out of existence, losing its identity in a Men's Board, which has as its function not only the handling of matters of discipline, but also the consideration of all matters of general importance with regard to the particular interests of the men of the college. The former faculty Committee on Living Conditions for Men is also merged with the new Board. The Men's Board, as thus approved, is a joint faculty-student organization. The faculty men are the Dean of College Men, as chairman, the Dean of the College, the Dean of the Graduate School of Theology, and the Director of the Conservatory, together with eight other members to be elected by the General Faculty. The student men are the President of the Student Council, the President of the Men's Senate, the President of the Senior Class, the President of the Junior Class, the Chairman of the Men's Honor Committee, and four other men chosen by the Men's Senate.

Meeting of June 16

The June meeting was devoted mainly to consideration of financial matters. The budget for 1933-34, as presented and adopted, showed an operating deficit, prior to the proposed general salary reduction, of \$168,005. The proposed general salary reduction was planned to yield \$135,442, thus leaving a net deficit of \$32,563. The budget was adopted with the provision that essential changes should be made only by the Board itself.

The proposed plan for a general salary reduction, as amended and adopted, called for reductions on a graduated scale, on a basis of 11% for all, plus 1% for those whose salaries were to be from \$1,000 to \$1,900, 2% for those whose salaries were to be from

\$2,000 to \$2,850, 4% for those whose salaries were to be from \$3,000 to \$3,500, and 1% additional for each thousand dollars in the salaries of persons having salaries of \$4,000 or above. The unreduced salary was to be recorded as the official salary for the year, together with a statement of the amount of reduction; and calculations as to pensions were, in general, to be based on the unreduced salary. Provision was made for the exemption of some in whose cases the plan of reduction might cause excessive hardship.

The Executive Committee

The Executive Committee dealt, in the course of the year, with several problems of more than ordinary importance. Meetings of the Committee were held on October 29, January 21, March 4, April 29, May 20, and July 15 -- those of March 4 and July 15 in Cleveland, the others in Oberlin. In accordance with the provision whereby all members of the Board, whether or not they are members of the Executive Committee, are invited to be present at its meetings and if present have full voting rights, the following trustees from outside the membership of the Committee were present at one or more of its meetings: Dr. Bradley, Mr. Brouse, Mr. Johnson, Mr. McNairy, Mrs. Merriam, Dr. Patterson, and Mr. Thomsen.

At the meeting of October 29 a tentative schedule recommended by the Investment Committee for the distribution of the investment assets of the College in the several classes of investments, was on motion approved as a tentative schedule, as follows:

Real estate mortgages		30 - 40%
Bonds		45 - 55
Public Utility	17 - 22	
Industrial & Miscellaneous	8 - 13	
Railroads	10	
Municipal & Government	10	
Preferred Stocks		5
Public Utility	3	
Industrial	2	
Common Stocks		10
Public Utility	5	
Industrial	5	

At the meeting of January 21 various financial adjustments were made whereby the deficit in operations under the main budget for

1931-32 was extinguished by application of accumulated income from previous years, thereby exhausting that accumulation except for a small margin. This margin, together with certain current and accumulated balances earned under collateral budgets, was applied to the extinguishing of certain collateral deficits, leaving a net deficit for all operations, as of August 31, 1932, amounting to \$1,119. It was voted that this deficit be carried as an advance against the operation of dormitories and dining halls for the year 1932-33.

The elaborate plan of savings prepared by the local budgeting bodies under instructions given by the Trustees on November 11, and reviewed earlier on January 21 by the Budget Committee of the Trustees, was considered. That portion of the plan which consisted of non-salary savings, amounting to \$38,688, was (with one minor exception) approved; but that portion of the plan which consisted of salary savings to be provided through a general reduction in salaries, amounting to \$35,864, was, on recommendation of the President, disapproved. The arguments advanced by the President in this connection were set forth in a long letter, which had previously been sent to members of the Budget Committee of the Trustees. This letter, in large part, was printed in the Oberlin Alumni Magazine for February, and later in the Bulletin of the American Association of University Professors and in the Bulletin of the Association of American Colleges.

Authorization was given for the announcement of a somewhat new plan of honor scholarships for men entering the next freshman class. Twenty scholarships are to be awarded, in general upon the Amos C. Miller plan, but with this difference: the scholarships are to be awarded in the first instance for two years only; continuation of awards for the Junior year are to be made to the half of the group ranking highest in their college work for the first three semesters of their college course; and awards for the Senior year are to be made to the half of the original group ranking highest in their college work for the fourth and fifth semesters of their college course.

The Councils of the College and the Conservatory were instructed to report to the next meeting of the Executive Committee a plan for the reduction of term bills for 1933-34.

At the meeting of March 4 the Executive Committee considered the recommendation of the College Council that term bills for 1933-34 be reduced from \$300 to \$250 a year, and the recommendation of the Conservatory Council that reductions in the schedule of charges for various courses be made which would effect an average reduction of about \$50 a year for students taking full work.

These recommendations were approved, with the modification that the figure for the term bills in the College was reduced to \$225 per year. The Committee also voted, on recommendation of the Prudential Committee, that the price of board be reduced to \$5 per week, the new rate to be in effect with the opening of the next college year, it being understood that the table in the various dining halls of the College will be less expensive than heretofore.

On recommendation of the College Council it was voted that the present limitation in the Freshman Class (180 men, 160 women) be changed for next year, and that the Freshman Class for next year be limited to 400 students, but the limits for men and women be not designated.

On recommendation of the Prudential Committee it was voted that the College signify its intention to use municipal electric current at the schedule of rates proposed by the Village of Oberlin, if the municipal plant is built.

At the meeting of April 29 the Executive Committee faced the situation arising from recent dividend cut, and in order to offset the loss thus caused adopted a plan, previously approved by the General Council, for a temporary reduction in salaries for the rest of the year. The plan called for reductions on a graduated scale on a basis of 4% plus 1% for each thousand dollars in the salary of the individual in question. Calculations as to contributory pensions, etc., were to be based on the unreduced salary. Those whose salaries were less than a thousand dollars a year were exempt; also those whose service was to terminate at the end of the fiscal year. Provision was made, also, for the exemption of others in whose cases the plan of reduction might cause excessive hardship.

Authority was given for the carrying out of a plan, formulated by the Committee on Graduate Study of the College of Arts and Sciences, and approved by the College and the General Councils, designed to make it possible for certain members of the Class of 1933, who might not find work, to come back and spend the year in Oberlin to good advantage. The privilege of thus returning is limited to students whose general undergraduate standing is equivalent to that required of all candidates for graduate study -- roughly, a B average. Such students may take graduate work next year even if they cannot pay tuition. They will, however, not receive formal credit, nor will records of work so done be transmitted to any other institution. If at any later time they desire credit or the right of transfer, and pay the regular tuition fee, they will then receive the credit or the right of transfer.

At the meeting of May 20 approval was given to a plan for the Conservatory, corresponding to the plan for the College stated in the preceding paragraph.

The meeting of July 15 was concerned mainly with financial matters.

Investment Executive

The service of Mr. C. K. Fauver in this capacity, with the help of the Investment Committee and the Finance Committee, and the use of certain Investment Services, proved very notably satisfactory. It seems clear that such service, concentrated upon constant study of our own investment list, with a view to the critical watching of all our investments and the making of sales as well as purchases whenever advisable, is a basic necessity. It does not replace the service of the Trust Companies as Endowment Trustees; but it does somewhat diminish the necessary range of that service, and supplements it admirably.

The Prudential Committee

The Prudential Committee considered on several occasion -- including two open meetings -- the problem arising from the disagreement between the Village of Oberlin and the Ohio Electric Power Company as to electric rates. The recommendation of the Committee, favorable to the plan of the Village, was approved by the Executive Committee, as has been stated above.

Financial matters which received the special attention of the Committee were the reduction of board and room rent, a change of management of the Oberlin Inn, and the large question of dealing with the cases of students unable to pay their term bills. It was decided that individual conference should be had in each such case;

that in all cases where there appears to be little or no prospect of payment by the end of the fiscal year the student be asked to file a note for the payment of the arrearage, with the signature of the parent or guardian also on the note; and

that all students in arrears be notified that college work may not be continued next year unless the bills for the current year are paid in full and there is at least a reasonable prospect that the bills of the coming year can be met within the year.

It was further decided

that in the case of new students for next year the policy of requiring payment of bills in cash, not in notes, certificates of deposit, etc., be reaffirmed; but that the present plan of allowing liberal arrangements for spreading payment over the whole of the semester concerned be continued.

Plans were made for the use in 1933-34 of the three buildings of the Oberlin Kindergarten-Primary Training School still occupied by that School during the year 1932-33, its closing year. Webster Hall is to be a dormitory for girls, and Burroughs Cottage a dormitory for girls, with boarding facilities for men, the house to be run on a cooperative plan which will make it less expensive than any other college house. Goodrich House — the administration building of the Oberlin Kindergarten-Primary Training School — is to be used as a Woman's Building, replacing the former Woman's Building at 40 South Professor Street, a very inadequate and unattractive house, which is to be closed.

It was decided to adopt for administrative and other assistants a regulation as to age of retirement corresponding to that now in force for teachers and officers — namely, that retirement is to take place at the age of 65, unless the College invites continuance, such invitation to be on an annual basis.

II. Gifts and Bequests

The colleges, in this period of calamitous depression, are sharing the common lot of all those enterprises and institutions which depend in any considerable measure upon the generosity of donors. Throughout the country there has been a marked decrease in the total volume of gifts and in the total number of givers. Many of those who normally are glad to give are for the time being quite unable to do so. Under these circumstances, Oberlin College is particularly appreciative of the gifts received this last year. The totals for us, as for so many institutions, are less than usual; but the spirit of those who have given has been fine. And we are grateful, also, to those whose spirit was equally willing, though their actual giving is necessarily in abeyance.

The funds received as gifts in the course of the year amounted to \$110,993.08. Gifts to capital amounted to \$51,794.16; gifts for current use amounted to \$59,198.92. These gifts are listed in full in the report of the Treasurer, and some of them receive special comment in the report of the Assistant to the President.

The outstanding gift of the year was an addition of \$50,000 from Mr. R. T. Miller, Jr., of Chicago, for the Etta Fraser Miller Loan Fund. This Fund now amounts to \$150,000, and is of the greatest value to the College in its endeavor to aid students, particularly in their Junior and Senior years.

Special gifts for scholarship aid, including the \$5,100 contributed by Mr. Amos C. Miller for the scholarships under the Miller plan, amounted to \$14,322.17, a gratifying response to the urgent needs of the student body.

We record with gratitude the gift of \$1,000 from Miss Mary M. Vial, for the maintenance of the equipment of the Hospital. It will be remembered that Miss Vial and her family were responsible for the original gift of the entire equipment of the Hospital when it was erected in 1925.

Two considerable unrestricted bequests came to the College during the year: one of \$9,307 from the estate of Mrs. Ardelle W. Fancher, who was a student in the preparatory department in 1863-64; and one, payments on which, not quite complete, have thus far totalled \$5,000, from the estate of Mr. George Green Cook of Milford, Massachusetts, who, for many years, has been interested in the College and a wide range of important philanthropies.

As we face reduced income from endowment, the question of securing and conserving all possible gifts for the College becomes vitally important. The Assistant to the President calls attention to the fact that it will probably be a long time before there will be much giving to the colleges on the scale common before 1930. Large gifts will be rare, and gifts to capital difficult to secure. Institutions will have to depend on many small contributions and upon wills and bequests to an even greater extent than heretofore. In line with this conviction, the College hopes to encourage the development of the Living Endowment Union to significant proportions. Such a development would mean the annual giving by a large number of alumni of such sums as they could afford, sums which, in the aggregate, would be of great value to the institution in meeting particular and urgent needs.

III. Needs

Our outstanding immediate need, as was the case a year ago, is for the provision of financial aid for students. The families from which students come are, in general, worse off than they were a year ago. The temporary or permanent closing of many banks, the reduction or the non-payment of salaries to teachers in public school systems, and many other phases of the depression bear hard upon our constituency.

The College itself has taken a notable step in the direction of easing the burden through its drastic reduction of tuition, both in the College and the Conservatory, together with reductions in board rates and room rents.

But the number of desirable students who would like to come to Oberlin, and are debarred for financial reasons from doing so, is still great; and the number of those who come, but carry on their work under severe financial strain, is dishearteningly large. A leading member of the Class of 1933, who received on graduation a considerable sum of money as a graduation present, immediately gave it to the College to be used in student aid for next year. She knew.

No progress whatsoever was made during last year toward the meeting of our urgent building needs. To repeat the long and varied list seems hopeless still; but until the extremely urgent needs for a Physics Building and for a Women's Gymnasium have been met, I cannot let an annual report pass without mention at least of these needs. The conditions under which our staff members in these two departments are laboring are disheartening, and unworthy of Oberlin. The very need constitutes an opportunity to build a laboratory and gymnasium which shall be ideal as teaching instruments. Plans for the Physics Laboratory have been completed: if only someone . . .

IV. The Work of the President

The financial situation was again the President's chief concern throughout the year. The making of various analyses, the canvassing of all possible reserves and resources, the scrutiny of all expenditures with a view to possible savings, both for the current year and for the coming year, the preliminary formulation of three successive plans of general salary reduction -- in January, in April, and (with reference to the coming year) in June -- and the discussion of these and other budgetary problems with individuals, committees, councils, and Trustees drew very heavily on time and energy.

It seems to the President to be a matter for great permanent satisfaction that salary reduction was postponed until the last possible moment. The decision made in January not to reduce salaries at that time, and the published reasons for that decision, have won favorable and grateful comment in other colleges.

Hard as the year has been, it has brought its own special gratifications in the very generally cooperative attitude of the faculty with regard to the reductions which have proved necessary, and in the clear and repeated recognition by the Trustees, even when dealing with the problem of temporary reductions, of the desirability in principle of the maintenance of a high salary level.

One of the constant major responsibilities of the President is the planning and conduct of Chapels and Assemblies. An article published in the March number of the Alumni Magazine gives a general account of current Oberlin customs in this regard.

In late February and early March the President took a brief trip to the West Coast, coming into contact for the first time with large alumni groups in California. Graduates and former students of Oberlin were everywhere -- in trains, in hotels, and in hospitable homes, as well as at the formal gatherings. The kindness of many different hosts was very great.

It was in a sense an alumni year for the President, for he met and addressed alumni groups in Boston, New Haven, New York, Cleveland, Indianapolis, Chicago, Denver, Berkeley, Claremont and Los Angeles, as well as the general alumni gathering at the Centennial Homecoming.

Other addresses were made during the year at Antioch College, Butler University, Dana College, the University of Denver, Haverford College, New York University, Ohio State University, the University of Pittsburgh, Pomona College, Scripps College, and

Western Reserve University, and for the New England Association of Colleges and Secondary Schools in Boston and the Foundation for the Advancement of the Social Sciences in Denver.

New enterprises active this year, which, though external to Oberlin, are internal to the effort of higher education as a whole, have been the chairmanship of a committee of the Association of American Colleges which is sponsoring a two-year study of the place of music in the life and work of the American college, and advisory membership in a committee of the American Association of University Professors on college and university teaching. Much time, again, has been given to the work of the Commission on the Co-ordination of Efforts for Peace.

V. Emeritus Officers and Teachers

In bestowing the first alumni Distinguished Service Medal on President Emeritus Henry Churchill King at the Centennial Alumni Meeting, the Alumni Association made a most appropriate choice, as was evidenced by the enthusiasm expressed by all those present. The Board of Trustees, in recognition of the centenary of the College, sent President and Mrs. King one hundred roses on the day of the semi-annual Trustee meeting. A new edition of President King's sterling book, The Laws of Friendship, was published during the year.

Dr. Frances Hosford published in June a delightful brief history of the First Church, under the title A Living Stone: The Story of the First Church of Oberlin.

Dr. Foster published, in the Autumn of 1932, A Brief Doctrinal Commentary on the Arabic Koran (London, The Sheldon Press).

John Taylor Shaw, Associate Professor of Latin, Emeritus, died at his home in Newtonville, Massachusetts, on October 19, 1932. He had served Oberlin for twenty-eight years, chiefly in the Academy, of which, for its last two years, he was Principal. He retired in 1919. The Memorial Minute adopted in his honor by the General Faculty reads in part:

He was a scholarly man, prepared by thorough and thoughtful study to grasp and to convey the best in classical learning. He was a cultured man, not treading merely a narrow pathway of professional routine, but being well informed and finding great enjoyment in various fields of art and thought, especially in music. He was always the courteous gentleman, frank and friendly, with a keen sense of humor, and ever fair-minded, considerate, and generous in all personal relations. He was a religious man in whom the sources of life and action were fed by profound currents of ripened conviction and rich experience.

Arletta Maria Abbott, Professor of the German Language and Literature, Emeritus, died at her home in Coconut Grove, Florida, on February 22, 1933. She, too, had served Oberlin long and well. To the scholarly enthusiasm for German Literature which filled the years of her teaching here, she added, in later years, a similar enthusiasm for Modern Italian Literature, which centered in her translation of many of the poems of Pascoli. The President, knowing these poems in the original, can testify to the perfection and the poetic

mastery of the translation — and is grateful that he once had the pleasure of telling Miss Abbott how highly he regarded this final work of hers.

The Memorial Minute adopted in her honor by the General Faculty concludes with this paragraph:

Perhaps Miss Abbott's most important contribution to the campus life, comprising as it does both the students and the faculty, was the contribution of her own vivid and distinctive personality. To her, each day was a new and absorbing experience. She lived both deeply and broadly and through the contagious influence that marks any real personality, helped those who associated with her to appreciate something of how meaningful and worth while life may be. To the many who knew her in her Oberlin days, Miss Abbott will remain a bright and beautiful spirit, one radiating friendliness and rare devotion to the ideals and the joy of life.

Lucretia Celestia Wattles, Professor of Pianoforte, Emeritus, died at her home in Coconut Grove on July 14, 1933. She served as teacher in the Conservatory of Music for 44 years, always with distinction and with serenity. Her students, her colleagues, and the friends of her later years found in her, in the words of the Memorial Minute adopted in her honor by the General Faculty,

a fountain of perpetual youthfulness of spirit,
a radiant center of enthusiasm for all that is
noblest in art and in life — an enthusiasm nour-
ished and sustained by an unshakable belief in the
eternal destiny of the human spirit.

VI. The Faculty and Administrative Staff

The Faculty

At the beginning of the year the personnel of the faculty differed from that of the preceding year in the respects indicated in the following paragraphs.

The following returned after leaves of absence: Professors C. H. Adams, Carr, Horton, C. G. Rogers, and Wooster; Associate Professor Margaret J. Adams; Instructors G. T. Jones and Ruth S. Morrison; and Miss Barnes.

The following were absent on leave for the full year: Professors Herbert Harroun, Ward, C. H. Yeaton, and Ethel K. Yeaton; Assistant Professors Antoinette B. Harroun, McLaughlin, and A. L. Williams; Instructors Bongiorno, Bouman, Hilda E. Magdsick, and K. F. Williams; and Mr. Humphreys.

Associate Professor L. E. Cole was promoted to a professorship.

The following were added to the faculty:

Normand Lockwood, Assistant Professor of Theory and Composition.

Mary Jane Anderson, Instructor and Critic Teacher in the School Music Department (replacing Miss Magdsick during her leave of absence).

Charles William Jones, Instructor in English (replacing Mr. McLaughlin during his leave of absence).

John William Kurtz, Instructor in German (replacing Mrs. Harroun during her leave of absence).

Robert Bradley Lyon, Instructor in Wind Instruments and School Music (replacing Mr. A. L. Williams during his leave of absence).

Montrose Maxine Phillips, Instructor in Theory and Ear Training.

At the beginning of the second semester Professors Fiske and MacLennan entered upon a semester's leave of absence; and the service of Mrs. Smyth terminated through expiration of appointment.

At the end of the year the services of the following terminated through retirement or expiration of appointment: Professors Grover and MacLennan; Instructors Mary Jane Anderson, Bouman, Mrs. Dillard (Miss Portman), Domonkos, Kiracofe, and R. B. Lyon; and Mr. Humphreys.

Deaths

The whole College was shocked and saddened by the death on November 10, 1932, of John Oscar Lofberg, Professor of Classics. He had taught in Oberlin only five years, but had already made a sure and welcome place for himself as teacher and as cooperative member of the College community. He stood high, also, in national professional reputation and service. He had lately become editor of The Classical Journal, which is the most widely circulated classical journal in the world. The Memorial Minute adopted in his honor by the General Faculty reads in part:

An able executive, a distinguished scholar, Mr. Lofberg was above all a gifted teacher. The wealth of his learning, the originality of his mind, the spontaneity of his humor, all these enriched his teaching. In the breadth of his knowledge the past and the present mingled. The ancient world was never dead; it was made to live again, and become a part of the vital present.

If one were to choose a single term in which to speak of Mr. Lofberg, it would be friendliness. With him one felt at once at ease. His open-hearted manner, his deliberate speech, his winning smile, his joyous spirit, charmed students and colleagues alike. Of infinite industry, of unfailing kindness, the best of companions, the most loyal of friends.

Mrs. Rose Pitts Woodard, who had served since 1925 as Head of Keep Cottage Annex, died on January 1, 1933.

Mrs. Jane Curtis Negus, who had served for two and a half years as Head of Royce House and for the last half year as Assistant Head of May Cottage, died on July 21, 1933.

Publications

A complete typewritten list of the main publications of the faculty printed during the college year 1932-33 is filed in the office of the Secretary. A copy will be loaned to any member of the Board of Trustees who may desire to see it.

VII. The Students

Enrolment

The student enrolment for the year, exclusive of the Summer Session, was as follows:

	<u>Men</u>	<u>Women</u>	<u>Total</u>
The College of Arts and Sciences . .	551	569	1120
The Graduate School of Theology . .	84	17	101
The Conservatory of Music	<u>79</u>	<u>271</u>	<u>350</u>
Totals	714	857	1571

Analysis of this enrolment, with further details, will be found in the Report of the Secretary, on file in the Office of the Secretary.

The Fourth Generation

We were interested to find that among our students in our Centennial year there were at least eight who could claim great-grandfathers or great-grandmothers, or both, among our early students: William Benton Chamberlain, of the Class of 1933, and Cynthia Chamberlain, 1936, descended from Ebenezer Benton Chamberlain, t 1838, and through their paternal grandmother from John Sears Peck, 1840-42; Eleanor Rogers Fairchild, 1936, descended from Edward Henry Fairchild, 1838, and Maria Ball Babbitt, 1840; Margaret Hull Fairfield, 1936, descended from Miner Wynne Fairfield and Emily Fairchild, 1844; Nuala Allison Frost, 1836, descended from Lewis P. Frost, 1848, and C. Maria Goodell, 1846-47; Helen Hanby Grant, 1933, descended from Edward G. Chambers, 1848; John Frederick Shaw, 1934, descended from William Wheeler Wright, 1840, t 1843, and Susan Deane Allen, 1843, also from Quincy M. Bosworth, 1850, t 1853, m 1853, and Mary Maria Hawley, 1848; and Robbins Strong, 1934, descended from Ruth Maria Dix, 1844-45.

Vesper Services

Vesper services were held on Sunday afternoons during the year, under the auspices of the student Christian Associations and the churches. An All-College Vesper Committee -- made up of representatives from the student organizations and the churches, together with two advisory members from the Faculty Committee on Religious Interests -- was responsible for the planning of the meetings. Every effort was made by the Committee to find out, through student chan-

nels, just what the students wanted. It was in response to student suggestion that a series of talks was given on the topics "Why I am a Jew," "Why I am a Catholic," and "Why I am a Protestant," Rabbi Brickner, Bishop Schrembs, and Dean Sperry being the speakers. Some of the services were conducted by students, some by faculty members, and some by invited visitors. Some services were entirely musical. Much student interest was manifested, and the services were well attended.

Quem Quaeritis

An Easter miracle play and pageant, Quem Quaeritis, was presented in Finney Chapel on Sunday, March 26, the Dramatic Association, the Women's Athletic Association, the two student Christian Associations, and the Conservatory cooperating in its production.

The old English "Quem Quaeritis" itself furnished but the bare outline of the pageant as finally evolved through the interaction and cooperation of the various groups. It was given more ample settings, and furnished with dances and music and with further dramatic incident. It was interpreted with fine restraint, and was excellently performed.

The Cosmopolitan Club

The Cosmopolitan Club, which had been inactive for several years, was reorganized, with a membership of over a hundred, representing about twenty-five countries. The Club had a very active and successful year. Meetings were held twice a month, and were devoted to creating an intelligent interest in the cultures and personalities of the different nations. Talks were given on such subjects as Japanese poetry, Arabic poetry, Negro art, the psychology of the Viennese, the minority groups in Russia, Parisian manners and characteristics. At a Christmas party, different groups sang Christmas carols and folk songs in their native languages. In the spring, an International Night was held, at which dances, skits, songs, and tableaux in native settings and costumes were presented. One of the Sunday afternoon All-College Vesper services was in charge of the Cosmopolitan Club, the theme being the motto of the Club, "Above All Nations is Humanity."

La Klubo Esperanto

A new club made its appearance on the campus, when a group of students became interested in Esperanto as an international language, and met once a week for study and reading. Interest in the

study of Esperanto was the result of desire, on the part of some, to travel, and on the part of others to help create better world understanding and good will through better intercommunication. The Club gives promise of continuance.

VIII. The Alumni

The great alumni event of the year, the Centennial Commencement and Homecoming, is the subject of Section IX of this report.

At the Centennial Alumni Meeting Dr. William E. Mosher, '99, Director of the School of Citizenship and Public Affairs at Syracuse University, was elected to the presidency of the Alumni Association for the next three years. The other officers and Executive Committee members elected to serve with him were Mrs. Irene Merrick Stimson, '09, of Syracuse and I. S. Metcalf, '05, of Lakewood, vice presidents; Mabel J. Baker, '12, of Lakewood, secretary; Pliny W. Williamson, '99, of New York, treasurer; Mrs. Agnes Warner Mastick, '92, of Pleasantville, New York, and R. T. Miller, Jr., '91, of Chicago, as new members of the Executive Committee. Mrs. Esther Robson Bowen, '11, is the continuing member.

In the absence of an alumni secretary, the Alumni Magazine was edited through the year by Dorothy Hall, '27. Many of the alumni chapters were visited during the year by the President, the Assistant to the President, or some other member of the teaching and administrative staff.

During the year the following alumni served as official delegates of the College, representing it at certain academic functions:

Dr. Charles A. Kofoed, '90, at the Fifth Pacific Science Congress, held at Vancouver and Victoria, B.C. (Dr. Kofoed represented the United States also at this important Congress.)

Mr. E. V. Grabill, '96, at the twenty-fifth anniversary of the founding of the Graduate School of Business Administration of Harvard University.

Mr. Harry A. Ford, '98, at the dedication of the Edward L. Doheny Jr. Memorial Library of the University of Southern California.

Mr. Louis D. Gibbs, '98, at the dedication of The George Eastman Research Laboratories of the Massachusetts Institute of Technology.

Mr. Robert E. Ewalt, '07, at the dedication of The Mary Reed Library of the University of Denver.

Among the graduates returning for the Centennial celebration was Mrs. Sarah Hoyt Penfield, of the College Class of 1858, seventy-five years an alumna. The journey to Oberlin for this occasion proved too taxing for her strength, and she died in Oberlin on Wednesday, June 21, the day after Commencement Day. She had had the final pleasure of receiving the greetings sent to her by the Alumni Association gathered in the Centennial meeting. She was in her ninety-sixth year, and for several years had had the distinction of being Oberlin's earliest living graduate. With her death this title passes to the Reverend Elihu C. Barnard, of the College Class of 1860. Mr. Barnard, who was born on August 8, 1835, has for some time been the oldest living graduate in point of years.

IX. The Centennial Commencement and Home-Coming

The Centennial Commencement and Home-Coming, thanks to long and careful planning by the General Committee, of which Dr. Grove Patterson was Chairman, and by many cooperating committees, thanks, also, to the perfect weather, and thanks most of all to the fine spirit of all concerned, proved to be a memorable experience, very happy in itself and fraught with enduring inspiration for those of us who dwell in Oberlin. It was a great family party. It sought to be precisely that and nothing else; it was, most successfully, just what it sought to be.

In accordance with the slogan "Every Class a Reunion Class," about 3,000 alumni returned; and each returning alumnus found here not only members of his own class, but members of the classes which were seniors, juniors, or sophomores when he was a freshman, and of the classes which were juniors, sophomores, or freshman when he was a senior. This completeness of return gave a unique and very heart-warming character to the entire reunion. Many met who had not seen each other since college days.

More than half of the student body remained for Commencement. Alumni, members of alumni families, students, and members and guests of the community together formed a very large audience for the main events. A large tent, seating about 4,500, was erected on the campus, and was well filled on each of the several occasions when it was used.

The celebration began on the evening of Thursday, June 15, and lasted to the night of Commencement Day, the following Tuesday. Within this space of time -- larger by one full day than usual -- both the regular Commencement events and many special Centennial events were scheduled. Even the familiar events took on a special character from the Centennial setting and from the presence of the Centennial throng. No adequate review of the week is possible here. Full records are being kept for historical purposes in the Office of the Secretary of the College. The Alumni Magazine for July affords a good general record, and carries in full President Hutchins's Baccalaureate sermon, President Millikan's Commencement Address, and Dr. Bradley's inimitable address to the alumni.

Friday was Class Day, Saturday Community Day, Sunday Baccalaureate Day, Monday Alumni Day, and Tuesday Commencement Day. Class Day saw the successful revival of various earlier customs. The community gathering in the tent and the dedication of the Founders' Boulder on Saturday morning served to reënforce the mutual good will of College and community. The campus picnic at noon proved to be a very happy affair: never before, perhaps, had the entire campus blossomed out into so complete a flowering of bright-hued festivity. The historical parade on Saturday evening was notable in

quantity, in its mingled College and community character, and in the interest and beauty of many of its floats and other sections. It is estimated that between fifteen and twenty thousand people saw the parade.

Music played its typically large part through Commencement. The graduating concerts of the Conservatory of Music were of not less than extraordinary excellence: perhaps no more gifted class than that of 1933 has ever graduated from the Conservatory. The College-Community singing on Saturday night and the Reunion Glee Club Concert on Tuesday night shared in the general heightening of quality and of enthusiasm. The singing of the Elijah on Sunday evening, with distinguished alumni and former students as soloists, and with many in the chorus who had sung the Elijah in the Musical Union here ten or twenty, or even fifty, years ago, was for some the highest point of the entire celebration. The concert given on Monday evening by the A Cappella Choir and the String Quartet gave an opportunity to the returning alumni to hear and enjoy the fineness of some of our new musical resources. The Commencement Chorus sang the Sanctus very nobly at the Baccalaureate Service, and the final chorus from the Elijah at the Commencement Exercises.

Rightly enough, also, the part played by religion in the history of Oberlin was reflected again and again in the program, both in frequent references on many occasions and in certain special events: the church services on Sunday morning, the Baccalaureate Service, the Elijah, the alumni chapel service, and the special convocation devoted to Oberlin's contributions to religion.

The meeting of the Alumni Association on Monday morning brought together in the great tent an extraordinary gathering of men and women, representing many decades of Oberlin's history, as well as all parts of the country and many foreign lands. The affectionate loyalty of the group, stirringly manifest throughout the entire Commencement season, reached its unforgettable culmination at the moment of the presentation of the Association's first Distinguished Service Medal to President King.

The difficulties incident to the adaptation of the academic procession of the Baccalaureate and Commencement ceremonies to the conditions imposed by the necessity of using the tent were met skillfully, and with dignity, by the staff of marshals. A special invitation had been extended to former Trustees and former members of the faculty to join in the academic procession, and many did so, to our great pleasure. Mr. Louis E. Hart, of the Class of 1893, served as Honorary Marshal.

Two hundred and eighty degrees were conferred, including eighteen master's degrees, and seven honorary degrees, as follows:

D.D.

Jerome Davis, of the Oberlin College Class of 1913,
Associate Professor of Practical Philanthropy,
Yale University

Litt.D.

Edith Wynne Matthison, Head of the Drama Department,
The Bennett School of Liberal and Applied Arts

John Carew Rolfe, Professor of the Latin Language
and Literature, University of Pennsylvania

Mus.D.

Ernest Hutcheson, Dean of the Juilliard Graduate
School of Music

Sc.D.

Herbert Spencer Jennings, Professor of Zoölogy and
Director of the Zoölogical Laboratory, The
Johns Hopkins University

LL.D.

James Brown Scott, Trustee and Secretary of the
Carnegie Endowment for International Peace

Mary Emma Woolley, President of Mount Holyoke College

Historical exhibits of great interest were on view throughout the week in the Carnegie Library, in Bosworth Hall, and in the Allen Memorial Art Building.

X. Special Matters

Supplementary Instruction

The Haskell Lectures were given by Dean Willard Learoyd Sperry, of the Harvard Theological School, upon the general subject "Religion and History." These lectures were published, in abbreviated form, in the Alumni Magazine for February and March. The Martin Lectures were given by Professor Rhys Carpenter, of Bryn Mawr College, upon the general subject "The Place of Archaeology in a Liberal Education." The Honors Day address was given by Professor William Ernest Hocking, of Harvard University, upon the subject "Guides of Life in Orient and Occident." The series of Artist Recitals included concerts or recitals by the Cleveland Orchestra (three concerts), the Detroit Orchestra (with Dr. Gabrilowitsch playing a concerto), Lily Pons, Robert Goldsand, Joseph Szigeti, Lotte Lehmann, Gregor Piatigorsky, and Josef Hofmann. A complete list of the lectures, concerts, recitals, dramatic performances, and art exhibitions for the calendar year 1932 appears on pp. 187-190 of the Annual Catalogue for the college year 1932-33, and a similar list for the calendar year 1933 will appear in the Annual Catalogue for the college year 1933-34.

The Oberlin Peace Society

The Oberlin Peace Society had an active and successful year. It has a membership of about 800, which is, roughly, half of the entire student body.

The Society sponsored two new projects during the year: the organization of thirteen study groups, each representing a different country or region, and the fourth Ohio Model Assembly of the League of Nations. Both projects proved of unusual interest and worth.

The several study groups represented China, France, Germany, Great Britain, Hungary, India, Italy, Japan, Mexico and Central America, Poland, Russia, South America, and Spain. A bibliography was prepared for the benefit of group members, and books and magazines therein listed were made available in the college library.

The fourth Ohio Model Assembly of the League of Nations, which met in Oberlin in April, was modeled in organization and proceedings after the League of Nations Assembly at Geneva, but dealt with subjects not yet decided by the League: (1) the French and other proposals for an international police force; (2) the Sino-

Japanese situation with regard to enforcing the Lytton recommendations; and (3) proposals for international economic cooperation. Thirteen Ohio colleges and universities sent about one hundred students and faculty members to Oberlin for the sessions of the Assembly.

The National Political Campaign

Every endeavor was made to utilize the campaign as an instrument of political education, with particular emphasis on getting as many as possible of the 500 students who were old enough to vote to do so, and to vote intelligently. The President's opening assembly talk for the year, and several of the other assembly talks in October and early November, were related to the campaign. In the President's opening talk the students were told that any voters who had to go home to vote would be excused from absences on Election Day, and that free transportation would be provided for those who should go to vote in Cleveland or its suburbs. The offer was also made that a subscription to the New York Times until Election Day would be provided for any group of five or more students who would undertake to follow the political news of the campaign. Seventy groups took advantage of this offer.

Under the auspices of the Student Council, which very sensibly turned over the actual directive responsibility to Professor Fenn's class in Political Parties as an Executive Committee, there was created a Student Voters' League embracing all students of voting age. This League was subdivided into state or regional groups, in the thought that each localized group might help its members with regard to absentee voting and develop interest in the state aspects as well as in the national aspects of the campaign.

In addition to these groups there came into existence, also, Democratic, Republican, and Socialist Clubs of the usual type.

One of the highest points of student interest was reached in an hour assembly arranged by the Executive Committee of the Student Voters' League, at which Charles A. Sawyer, Oberlin '08, candidate for Lieutenant Governor of Ohio (and later elected) presented the Democratic case, Gilbert Bettman, Attorney General of Ohio, the Republican case, and Professor Paul H. Douglas, of the University of Chicago, the Socialist case.

The straw vote of the student body, taken a few days before the election, resulted as follows: 844 for Hoover, 274 for Thomas, 102 for Roosevelt, and 10 scattering.

It had been hoped that most student voters coming from other parts of Ohio and from other states might be able to vote as absentees. Many did so, but it was found that many who, if they had been registered, might have voted as absentees, were shut out from voting by the fact that they had not registered. The discovery of this situation led to an interesting aftermath to the campaign on the part of the Executive Committee of the Student Voters' League. An attempt was made, with the cooperation of certain other colleges, to get the Ohio Legislature to pass a law providing, under due limitation, for absentee registration of citizens for whom registration in person might not be feasible. A bill was introduced in the Ohio House of Representatives, and a public hearing, at which an Oberlin student spoke, was held by the Committee on Elections. The bill met with a considerable amount of opposition, most of which, at least, would appear to have been of purely political nature; and the Committee did not report it favorably. The experience of arranging for the introduction of the bill, and of watching its course, was, however, instructive to the several students who took part in the process.

Summer Institute for Office Workers

For some years now an organization known as The Affiliated Schools for Workers has maintained summer schools for industrial workers at Bryn Mawr College, at Barnard College, at the Vineyard Shore School in West-Park-on-Hudson, and at the University of Wisconsin -- the first three schools being for women, the last being for both men and women. The general method of these schools has been to take the worker's experience as starting point, to build out from that into some understanding of the general economic system, and from that into various related fields of interest and expression. The program of the schools is planned to give the worker a better understanding of the social and economic forces which are controlling working life, and to form a basis for further study and for intelligent action in the community. The enterprise has been notably successful in what it has done for the workers who have come to the schools, and through them for others.

This organization has for some time desired to establish such a summer school at Oberlin; and a beginning was made in July, 1933, with a two-week Institute for Women Office Workers. Thirty-three young women, most of them high school graduates -- employed now as stenographers, typists, billers, secretaries, and clerks -- came, for the most part on scholarships provided in their home communities, from points as far east as New York, as far south as Atlanta, and as far west as Chicago.

The Institute was under the direction of Miss Eleanor G.

Coit, Educational Secretary of the Affiliated Schools for Workers. Three teachers came with her.

The group lived, while here, in May Cottage, and held its classes and many of its individual conferences in the library. The library staff gave much help.

While the Institute was not conducted by the College itself, it was heartily welcomed by the College, which is glad to have shown hospitality to so interesting and worthy an enterprise.

Religious Conferences

The new buildings of the Graduate School of Theology, with their chapel, classroom, social room, and refectory offer an admirable setting for the meeting of groups drawn together by a common special religious interest.

Five such groups met here in the course of the year, three in September before the opening of college, and two during term time.

The National Council of Student Christian Associations met here during the last days of August and the first days of September, 1932. This Council is constituted of elected delegates, representing college Christian Associations of the entire country, and certain of the traveling secretaries of the student Young Men's Christian Association. There were about sixty in attendance.

The Lantern Fellowship of the Women's Department of Missions of the Ohio Conference of Congregational Christian Churches was in residence for three days in the second week of September. This group of thirty women is the group most responsible for the development of the missionary interest of the Congregational Christian Churches in Ohio.

The Board of Directors of the Ohio Conference of Congregational Christian Churches had a two-day meeting during the same week. This group of twenty-five men is the directing group of the missionary and extension interests of the Congregational Christian Churches in Ohio.

Early in January some of the ministers of the Congregational Christian Churches in Ohio met with us in their Annual Retreat. This conference has been meeting in Oberlin for a good many years, with real satisfaction to us and to the ministers who come.

On the third weekend in April the Ohio State Student Committee of the Y.M.C.A. held its annual officers' training conference here. About forty delegates were in attendance.

XI. The Oberlin-Shansi Memorial Association

The Oberlin-Shansi Memorial Association has completed another successful year in spite of the limitations caused by the general financial situation. The rather ambitious building plans of the Association have had to be postponed, but work has been progressing on that part of the building project which had been previously financed. The small faculty houses have been completed, and two of the larger faculty houses are temporarily in use as dormitories. These will be replaced shortly by buildings designed specifically for dormitory purposes.

All phases of the work were greatly helped by the stimulating and most enjoyable personal conferences which were made possible through the presence of Dr. and Madame K'ung on the Oberlin campus in December. The distinguished service of both Dr. and Madame K'ung to the Chinese people is well known, and their devotion to the Shansi enterprise is beyond all question. These conferences will doubtless lead to a much better understanding of the problems and difficulties in our enterprise, and will help in the solution of some situations which need attention.

During the year Mr. and Mrs. Raymond Moyer were in this country on furlough. Mr. Moyer continued his graduate study in the field of agriculture at Cornell University. He also made a personal study of industrial and agricultural problems in institutions in this country. Both Mr. and Mrs. Moyer were able to spend considerable time in Oberlin, and this made possible the study and discussion of the work of the Shansi Schools from the particular point of view of those having charge of the agricultural work. Because of the presence of Mr. Moyer in this country, a conference was arranged in New York City to discuss the whole problem of the curriculum of our Schools, especially the proposal to emphasize both industrial and agricultural education. This conference was held on April 18, and the following persons -- in addition to several Trustees of the Association and Mr. and Mrs. Moyer -- were present: Dr. Thomas Jesse Jones, of the Phelps-Stokes Fund, New York City; Dr. W. Carson Ryan, Jr., Director of Education, United States Office of Indian Affairs; Dr. John Reisner, Executive Secretary of the Agricultural Missions Foundation; and Dr. D. E. Rebok, head of The China Training Institute of the Seventh Day Adventists.

The Association was fortunate in having Miss Adella Clark and Mr. J. Clayton Miller, both of the Class of 1930, returned representatives, back on the campus in September for public meetings and for conferences with students and officers of the Association. Mr. Miller entered on graduate study in Oberlin College, and was available throughout the year for very helpful service with the Student Committee and in other relations.

Shansi Day was observed on February 23. The speaker was Dr. Y. Y. Tsu, of St. John's University, Shanghai, and Columbia. His theme was "China's Cultural Renaissance." At this chapel service announcement was made of the appointment of the two new representatives for 1933-35: Miss Gertrude Cheney and Mr. Joseph Hamilton, both members of the Class of 1933.

In connection with the Oberlin College Centennial Celebration, a carefully planned meeting, the so-called "Shansi Breakfast," was held on the morning of Commencement Sunday. On this occasion Mrs. Davis, the Executive Secretary of the Association, who has been connected with the enterprise from the beginning, spoke on the work and the spirit of the Shansi Association, and the two appointees were formally commissioned.

XII. Supplementary Reports

There are filed in the Office of the Secretary, as supplements to the foregoing report: a group of reports from other general administrative officers; reports from the Deans of the College of Arts and Sciences and of the Graduate School of Theology and from the Director of the Conservatory of Music; a report from the President of the Board of Trustees of the Oberlin Kindergarten-Primary Training School; and a report from the Board of Hospital Managers. Copies will be loaned to any member of the Board of Trustees who may desire to see them. The report of the Treasurer follows as a separate document.

Respectfully submitted

Ernest H. Wilkins

PART II - REPORT OF THE TREASURER

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TREASURER'S STATEMENT

To the Board of Trustees of Oberlin College

Gentlemen:

I have the honor to present herewith the annual report of the Treasurer for the fiscal year ending August 31, 1933.

Investment Income

Income from general investments was received during the year as follows:

From mortgage interest.....	\$433,777.88
From bonds.....	241,562.71
From stocks.....	41,212.61
From rentals.....	4,036.94
	<hr/>
	\$720,590.14
Less expense.....	272.86
	<hr/>
	\$720,317.28

This income was distributed at the rate of 4.627% to the funds sharing in these investments; the residue, \$54.50, was credited to Reserve Income for General Investments.

Income received from special investments was as follows:

J. H. Beacom Fund.....	\$ 2,185.00
M. W. Beacom Scholarship.....	2,816.55
Charles M. Hall Fund.....	82,287.40
Library funds.....	80.00
Moulton Fund.....	1,195.01
James K. Newton Scholarship.....	33.35
Shafer Fund.....	175.12
	<hr/>
	\$ 88,772.43

Income and Expense

The operations for the year resulted in a net deficit of \$44,049.83 (before payment of certain collateral deficits which are referred to on page 36).

	<u>Income</u>	<u>Expense</u>
General.....	\$ 740,064.58	\$ 510,481.80
College of Arts and Sciences.....	355,539.59	515,722.53
School of Theology.....	29,896.29	58,978.21
Conservatory of Music.....	161,934.50	248,154.65
	<hr/>	<hr/>
	\$1,287,434.96	\$1,333,337.19
Deduct net expense for special accounts.....		1,852.40
		<hr/>
		\$1,331,484.79
		1,287,434.96
		<hr/>
Deficit		\$ 44,049.83

Statement of Profit and Loss

Deficit in current expense brought forward from 1931-32.....	\$21,398.96	
Less paid from -		
Rents of properties purchased from income.....	\$ 3,707.28	
Accumulated income Dormitories and Dining Halls.....	16,573.00	
		20,280.28
Balance old deficit.....		\$ 1,118.68
Deficits for the year -		
Main Budget.....	\$44,049.83	
Allen Hospital.....	3,823.15	
Dormitories and Dining Halls.....	14,797.10	
Kindergarten.....	22,633.10	
Oberlin Inn.....	9,440.84	
(Detail of income and expense for these accounts will be found beginning on page 67.)		94,744.02
Other special accounts not included above -		
Artist recitals.....	\$ 584.27	
Properties purchased from income.....	1,147.64	
Centennial expense.....	997.03	
		2,728.94
Total.....		\$98,591.64

Fund for Plant Development

Balance brought forward from 1931-32.....	\$23,818.08	
Interest received.....	4,709.00	
Transfer of old gift for dormitory purposes.....	100.00	
		\$28,627.08
Expended during the year -		
For sewer extension.....	\$ 3,808.50	
Expense on plans, future dormitories.....	598.75	
Transfer of rents from properties purchased from income to apply on deficit for 1931-32.....	3,707.28	
New Heating Plant.....	200.51	
Balance applied toward construction of Noah Hall.....	20,312.04	
		\$28,627.08

Changes in Capital Account

Total capital funds August 31, 1932.....	\$19,499,912.16
Additions during the year:	
Gifts.....	1,789.16
Interest added to principal -	
M. W. Beacom Scholarship.....	\$ 4,419.59
Class of 1899 Scholarship.....	144.12
Class of 1900 Scholarship.....	453.24
Contagious Hospital Fund.....	146.61
Davis Industrial Fellowship.....	215.51
Hall Auditorium Fund.....	58,443.26
Mead-Swing Foundation.....	315.84
John Fisher Peck Scholarship.....	610.50
Pittsburgh Alumni Scholarship.....	157.18
George Bennett Siddall Scholarship.....	235.20
Comfort Starr Scholarship Fund.....	395.18
Talcott Hall Scholarship.....	15.49
Rosa M. Thompson Scholarship.....	26.02
	<hr/>
	65,577.74
Miscellaneous receipts.....	862.93
	<hr/>
	\$19,568,141.99
Less:	
Burton Fund transferred for current use...\$10,000.00	
Hall Auditorium Fund transferred to	
Plant Capital.....	6,549.66
Decrease in annuity funds.....	1,947.20
Investments charged off to funds	
originally credited.....	45,998.02
	<hr/>
	64,494.88
Total August 31, 1933.....	\$19,503,647.11
<u>Changes in Educational Plant Assets</u>	
Lands, buildings and equipment August 31, 1932.....	\$4,546,359.53
Additions during the year:	
Hall Auditorium - building.....	\$ 6,539.61
equipment.....	10.05
New Heating Plant.....	200.51
Noah Hall - building.....	43,776.26
equipment.....	21,559.09
Parsons House furnishings.....	1,083.66
Pope House furnishings.....	3,675.14
May Cottage furnishings.....	4,755.71
Theological Buildings - construction.....	142.12
equipment.....	1,400.00
Crane Swimming Pool.....	1,078.30
	<hr/>
	84,220.45
	<hr/>
	\$4,630,579.98
Less reduction in investment of building capital.....	10,000.00
Total August 31, 1933.....	<hr/>
	\$4,620,579.98

Changes in Educational Plant Capital

Gifts and income August 31, 1932.....	\$4,546,359.53
Additions during the year:	
Hall Auditorium Fund transferred for preliminary expense building and equipment.....	6,549.66
Plant Development appropriations for -	
New Heating Plant.....	\$ 200.51
Noah Hall.....	20,312.04
	<hr/>
	20,512.55
Physical Education for Women Fund transferred for additions to Crane Swimming Pool.....	1,078.30
James Fund income transferred for additions to Theological buildings and equipment.....	1,542.12
From Dormitory income for furnishings -	
May Cottage.....	\$ 4,755.71
Parsons House.....	1,083.66
Pope House.....	3,675.14
	<hr/>
	9,514.51
	<hr/>
	\$4,585,556.67
Advanced from current cash for construction Noah Hall.....	40,023.31
	<hr/>
	\$4,625,579.98
Less loss on sale of investments of Plant Capital.....	5,000.00
	<hr/>
Total August 31, 1933.....	\$4,620,579.98

Reserve Income Account for General Investments

Balance brought forward from 1931-32.....	\$ 47,250.38
Added during the year:	
Profits on sales or maturities of investments.....	9,972.75
Undivided income residue.....	54.50
	<hr/>
	\$ 57,277.63
Investments charged off.....	179,659.84
	<hr/>
Balance August 31, 1933 - net loss.....	\$122,382.21

Investments of Operating Cash Reserve

The practice of placing a portion of the current funds in the hands of the Treasurer in temporary investments began in October, 1925 with the approval of the Prudential Committee at that time and received the subsequent approval of the Executive Committee in a modified form under date of March 15, 1930. The account has assumed considerable importance in the last two years. The transactions in the year 1932-33 are presented herewith:

Investments on hand at the beginning of the year..	\$231,165.04
Investments sold during the year.....	108,227.58
	<hr/>
Balance August 31, 1933.....	\$122,937.46

Income Account

Interest received in the year.....	\$11,639.92
Deducted for net losses on sales of securities.....	6,352.92
	<hr/>
	\$ 5,287.00

Gifts for the Year

Gifts were received for the year as follows:

For current expense.....	\$59,198.92
For capital account.....	51,794.16
	<u>\$110,993.08</u>

The detail of these gifts with statement of purpose for which the funds were given will be found beginning on page 91.

The Etta Fraser Miller Loan Fund

In accordance with the terms of the gift there is hereby presented a statement of the transactions affecting the fund for 1932-33:

Principal August 31, 1932.....	\$ 98,287.75
Gift.....	50,000.00
Interest received on loans.....	2,927.07
Interest on uninvested principal.....	62.50
	<u>\$151,277.32</u>
Less annuity paid.....	6,000.00
	<u>\$145,277.32</u>

Loans August 31, 1932.....	\$ 56,149.87
New loans made.....	40,161.00
	<u>\$ 96,310.87</u>
Loans repaid.....	11,102.80
	<u>\$ 85,208.07</u>

Central Heating Plant

The Central Heating Plant is conducted as a separate unit in the operations of the College. The net expense is distributed according to radiation and heating hours to the buildings served. A statement of the cost of operation of the plant for 1932-33 is as follows:

Labor.....	\$ 9,149.79
Coal.....	9,688.82
Repairs and supplies.....	2,878.04
Coal unloader.....	31.69
Light and power.....	310.79
Water.....	105.55
Telephone.....	49.20
Sundries.....	60.37
	<u>\$22,274.25</u>

Balance Sheet

August 31, 1933

Assets

INVESTMENTS -

General (Schedule I).....	\$15,250,386.57
Special (Schedule II).....	3,887,773.56
Cash awaiting investment in hands of Endowment Trustees.....	143,315.13
Due from current cash - interest added to principal and other capital adjustment.....	99,789.64
Total investments assets.....	\$19,381,264.90
Depreciation in investments.....	122,382.21
	<u>\$19,503,647.11</u>

EDUCATIONAL PLANT (Including dormitories and hospital) -

Lands (Schedule III).....	\$ 938,175.28
Buildings (Schedule IV).....	2,946,840.96
Books, equipment and furniture (Schedule V).....	635,563.74
Investments of building capital.....	100,000.00

4,620,579.98

STUDENT LOAN FUNDS -

Notes (Schedule VI).....	\$181,280.38
Cash.....	83,425.24

264,705.62

CURRENT -

Accounts receivable.....	\$ 23,938.99
Inventories of supplies.....	35,755.02
Insurance prepaid.....	9,591.67
Other deferred items.....	13,546.05
Advanced for construction Noah Hall.....	40,023.31

Cash -

In office and banks..	\$ 70,675.94
Impounded bank account	5,617.00
Invested.....	122,937.46

\$199,230.40

Less due capital

accounts..... 183,214.8816,015.52
\$138,870.56

Deficits -

General Budget.....	\$ 45,168.51
Allen Hospital.....	3,823.15
Dormitories.....	14,797.10
Kindergarten.....	22,633.10
Oberlin Inn.....	9,440.84

95,862.70234,733.26\$24,623,665.97

Balance Sheet

August 31, 1933

Liabilities

ENDOWMENTS FOR CURRENT EXPENSES -

General (Schedule VII).....	\$16,089,027.86
College of Arts and Sciences (Schedule VIII).....	423,263.15
School of Theology (Schedule IX).....	531,341.70
Conservatory of Music (Schedule X).....	47,349.50

\$17,090,982.21

SCHOLARSHIP FUNDS -

General (Schedule XI).....	\$442,305.50
College of Arts and Sciences (Schedule XII).....	86,845.27
School of Theology (Schedule XIII).....	114,900.72
Conservatory of Music (Schedule XIV).....	25,141.70

669,193.19

STUDENT LOAN FUNDS (income loaned) (Schedule XV)..... 41,150.00

SPECIAL FUNDS (Schedule XVI)..... 1,380,114.28

ANNUITY FUNDS (Schedule XVII)..... 322,207.43

Total funds for investment.....\$19,503,647.11

EDUCATIONAL PLANT (Including dormitories
and hospital) (Schedule XVIII).....

4,620,579.98

STUDENT LOAN FUNDS (principal loaned) (Schedule XIX)..... 264,705.62

CURRENT -

Notes payable.....\$105,000.00

Accounts payable..... 34,478.18

Reserves for -

Insurance.....\$ 8,567.29

Pensions..... 30,846.79

Special building

repairs..... 2,256.39

41,670.47

Deferred -

Departmental income

(Schedule XX).....\$13,287.31

Restricted income

(Schedule XXI)..... 22,550.44

Restricted gifts

(Schedule XXII)..... 13,837.92

Miscellaneous..... 3,908.94

53,584.61

234,733.26

\$24,623,665.97

Combined Statement of Income and Expense

Income

Income from endowments -

Unrestricted.....\$ 112,206.19

Restricted -

Departmental.....	\$517,074.59
Health service.....	192.12
Lectureships.....	4,046.96
Building maintenance.....	11,415.73
Professorships.....	39,169.95
Library.....	19,388.22
Scholarships.....	24,126.22
Miscellaneous.....	691.37

616,105.16

Total from endowments.....\$ 728,311.35

Income from endowments held in trust -

Unrestricted.....\$3,900.34

Restricted.....8,958.56

12,858.90

Student fees -

College.....\$312,693.91

Summer Session.....6,148.37

Conservatory.....159,100.19

477,942.47

Gifts for current use -

Apparatus.....\$ 960.05

Living Endowment Union.....1,522.00

Scholarships.....5,100.00

Salaries.....250.00

Miscellaneous.....14,008.81

21,840.86

Miscellaneous -

Library receipts.....\$ 3,151.88

Rentals.....552.50

Various old gifts and credit balances.....41,922.15

Sundries.....854.85

46,481.38

Total income.....\$1,287,434.96

Deficit.....44,049.83

\$1,331,484.79

Combined Statement of Income and Expense

Expense

Administration -

Salaries.....	\$158,463.79
Contributory pensions.....	3,187.02
Retiring allowances.....	7,202.00
Extra help.....	5,226.23
Communication.....	3,338.65
Supplies.....	5,407.05
Equipment.....	1,460.11
Printing for outside distribution.....	6,705.69
Travel.....	2,414.87
Miscellaneous.....	50,188.73

\$ 243,594.14

Instruction -

Salaries.....	\$647,889.12
Contributory pensions.....	21,411.80
Retiring allowances.....	17,607.55
Lectures.....	3,105.46
Supplies and expense.....	2,908.33
Equipment.....	37,126.12

730,048.38

Library -

Salaries.....	\$59,230.10
Contributory pensions.....	375.00
Retiring allowances.....	1,800.00
Supplies and expense.....	8,183.49
Books and equipment.....	25,878.20

95,466.79

Art Museum -

Salaries.....	\$6,263.96
Contributory pensions.....	117.00
Supplies and expense.....	369.36
Equipment.....	35.75

6,786.07

Maintenance and operation of the plant..... 118,595.24

Scholarships..... 112,776.95

Miscellaneous -

Retiring allowances.....	\$ 5,349.96
Commencement.....	6,588.60
Student organizations.....	2,771.96
Educational organizations.....	1,271.00
Sundries.....	10,088.10

26,069.62

\$1,333,337.19

Deduct net expense for special accounts..... 1,852.40

\$1,331,484.79

Comparative Statement

The following is a comparative statement of the Endowment, Scholarship and Loan Funds, and Total Assets of the College, including Buildings, Grounds, and Equipment:

<u>Year</u>	<u>Endowment</u>	<u>Scholarship and Loan Funds</u>	<u>Total Endowment Assets</u>	<u>Total Assets Including Buildings and Equipment</u>
1855	\$ 84,450.58	\$.....	\$ 84,450.58	\$.....
1875	159,787.34	9,045.00	168,832.34	333,832.34
1895	680,523.15	55,345.18	735,868.33	1,612,415.86
1905	1,254,399.45	91,934.75	1,346,334.20	2,422,660.33
1910	1,729,747.26	112,825.71	1,842,572.97	3,524,272.36
1915	2,223,609.82	185,343.92	2,408,953.74	4,389,934.57
1916	2,343,148.80	193,863.80	2,537,012.60	4,787,181.03
1917	2,457,637.72	225,551.96	2,683,189.68	5,183,684.55
1918	2,563,165.22	233,976.35	2,797,141.57	6,027,626.66
1919	2,591,833.84	243,988.51	2,835,822.35	6,027,953.35
1920	2,590,983.67	249,957.10	2,840,930.77	6,192,451.46
1921	2,593,968.67	260,558.21	2,854,526.88	6,317,368.24
1922	2,594,317.40	339,936.85	2,934,254.25	6,444,867.94
1923	2,602,712.17	370,316.72	2,973,028.89	6,549,129.17
1924	2,874,667.13	483,849.81	3,358,516.94	6,825,713.25
1925	3,052,946.27	546,822.23	3,599,768.50	7,299,396.52
1926	13,377,829.34	575,013.24	13,952,842.58	18,262,671.61
1927	13,583,032.35	639,764.10	14,222,796.44	18,704,335.08
1928	15,610,876.24	667,838.42	16,278,714.66	21,012,050.20
1929	16,201,664.03	824,868.40	17,026,532.43	22,004,028.60
1930	16,941,769.62	849,712.16	17,791,481.78	23,104,713.20
1931	17,108,564.66	921,350.82	18,029,915.48	24,097,086.43
1932	17,116,665.86	941,956.44	18,058,622.30	24,516,063.35
1933	17,090,982.21	975,048.81	18,066,031.02	24,623,665.97

In addition to the above endowment funds having a total of \$18,066,031.02, a fund of \$50,000.00 has been placed with The Cleveland Trust Company, as Trustee, the income of which is available for expenses of the College for health service. There is also a fund of \$100,000.00 with The Cleveland Trust Company, as Trustee, the income of which is available for the purpose of the Adelia A. F. Johnston Professorship of Art. As one of the beneficiaries under the will of Mr. Frederick Norton Finney, the College is receiving income from his estate, held in trust by the First Trust Company of Milwaukee, Wisconsin. The amount received from this source in the year 1932-33 was \$3,900.34.

Respectfully submitted,

HIRAM B. THURSTON,

Treasurer.

TREASURER'S ACCOUNTS

List of Accounts

First, a classified list of the properties or assets in which the funds and balances are invested. (See pages 45-52.)

Second, a list of all funds and balances in the care of the Treasurer, showing their amounts at the beginning and at the end of the year. (See pages 53-66.)

Third, a set of tables showing the current income and expense of each department in detail. (See pages 67-90.)

Fourth, a detailed list of gifts received during the year. (See pages 91-94.)

SCHEDULE I

General Investments

1. Real estate mortgages.....	\$ 9,080,988.18
2. Bonds -	
Government.....	\$ 465,308.97
Public utility.....	935,110.51
Municipal.....	136,752.17
Railroad.....	558,125.46
Industrial.....	2,285,516.33
Real estate.....	126,349.97
	<hr/>
	4,507,163.41
3. Stocks -	
Public utility.....	\$221,169.60
Railroad.....	86,279.11
Industrial.....	945,656.25
Banks.....	22,257.08
	<hr/>
	1,275,362.04
4. Real estate.....	210,277.76
5. General houses and lands (Oberlin properties).....	174,653.18
6. Bills receivable.....	1,942.00
	<hr/>
	\$15,250,386.57

SCHEDULE II

Special Investments

1. John H. Beacom Fund - stocks.....	\$	55,158.37
(Balance of fund, \$4,590.02, invested with General Investments)		
2. M. W. Beacom Scholarship Fund - stocks.....		109,021.39
(Balance of fund, \$30,023.49, invested with General Investments)		
3. Charles M. Hall Fund -		
Bonds.....	\$	4,450.00
Stocks.....		<u>3,593,333.00</u>
(Balance of fund, \$9,071,740.58, invested with General Investments)		3,527,783.00
4. Library Funds -		
Bonds.....	\$	2,000.00
Stocks.....		<u>1,000.00</u>
		3,000.00
5. Mead-Swing Foundation - stocks.....		6,200.00
(Balance of fund, \$21,458.17, invested with General Investments)		
6. Moulton Fund -		
Bonds.....	\$	1,000.00
Stocks.....		36,000.00
Land Trust Certificates.....		<u>4,000.00</u>
		41,000.00
(Balance of fund, \$5,457.38, invested with General Investments)		
7. James K. Newton Scholarship - bonds.....		1,000.00
8. Kindergarten Fund -		
Bonds.....	\$	1,000.00
Mortgages.....		<u>59,880.00</u>
(Balance of fund, \$1,001.37, invested with General Investments)		60,880.00
9. Physics Building Maintenance Fund - stocks.....		10,000.00
10. Shafer Fund -		
Bonds.....	\$	2,861.80
Stocks.....		<u>869.00</u>
(Balance of fund, \$147.96, invested with General Investments)		3,730.80
		<u>\$3,887,773.56</u>

SCHEDULE III

Educational Plant Assets - Lands

1. Campus and College lands.....	\$391,267.26
2. Arboretum and Park lands.....	33,178.56
3. Athletic Grounds, men.....	5,069.00
4. Athletic Grounds, women.....	20,843.74
5. Recreation camps.....	10,340.00
6. Dormitory sites.....	58,064.00
7. Allen Hospital site.....	7,197.40
8. Various sites.....	404,765.32
9. Kindergarten.....	7,450.00
	<u>\$938,175.28</u>

Detail of Educational Plant Assets - Lands

1. Campus and College lands -

Campus.....	\$100,000.00
Administration Building site.....	5,900.00
Art Building site.....	43,150.00
Barnard Property, North Main Street.....	5,500.00
Beers Property, North Main Street.....	3,500.00
Broadwell Property, West Lorain Street.....	4,000.00
Carnegie Library site.....	15,945.00
Chapel site.....	9,200.00
Dick Property, North Main Street.....	7,000.00
Evans-Grills Property, North Main Street.....	10,500.00
Fitch Property, North Main Street.....	4,500.00
Fitch Property, Willard Court.....	3,500.00
Geological Laboratory site.....	1,594.50
Goodrich House.....	3,000.00
Henderson Property, South Main Street.....	3,010.00
Kelley and Bailey Property, North Main Street.....	6,984.76
Men's Building site.....	17,000.00
M. E. Church site, North Main Street.....	60,000.00
Oberlin Realty Property, East Lorain Street.....	4,500.00
Peters Hall site.....	2,500.00
Pfaff Property, Willard Court.....	3,500.00
President's House site.....	4,000.00
Rice Hall site.....	2,500.00
Severance Laboratory site.....	7,500.00
Steele Property, North Main Street.....	6,600.00
Sturges Hall site.....	4,000.00
Theological Building site.....	6,633.00
Town Hall site, North Main Street.....	20,000.00
Warner Hall site.....	7,500.00
Warner Gymnasium site.....	5,500.00
Westervelt Building site.....	10,250.00
Women's Building site.....	2,000.00
	<u>\$391,267.26</u>

2. Arboretum and Park lands -

Arboretum.....	\$ 2,000.00
Other lands.....	31,178.56
	<u>\$ 33,178.56</u>

3. Athletic Grounds, Men -

Dill Field.....	\$ 5,069.00
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4. Athletic Grounds, Women -

Galpin Field.....	\$ 14,343.74
Gilchrist land.....	4,000.00
Women's Field House site.....	2,500.00
	<u>\$ 20,843.74</u>

5. Recreation Camps -

Chance Creek site.....	\$ 5,340.00
Erie County site.....	5,000.00
	<u>\$ 10,340.00</u>

6. Dormitory Sites -

Allencroft.....	\$ 2,500.00
Baldwin Cottage.....	5,000.00
Barrows House.....	6,000.00
Burroughs House.....	3,000.00
Churchill Cottage.....	2,000.00
Dascomb Cottage.....	5,000.00
Ellis Cottage.....	2,500.00
Fairchild House.....	3,500.00
Johnson House.....	7,000.00
Keep Cottage.....	1,164.00
Keep Cottage Annex.....	1,500.00
Lord Cottage.....	4,000.00
May Cottage.....	4,700.00
Shurtleff Cottage.....	3,200.00
Talcott Hall.....	4,000.00
Webster House.....	3,000.00
	<u>\$ 58,064.00</u>

7. Allen Hospital.....\$ 7,197.40

8. Various Sites -

Allen Property, Woodland Avenue.....	\$ 11,600.00
Ashley Property, Woodland Avenue.....	11,500.00
Avery Property, West Lorain Street.....	3,000.00
Berthoff-Franklin Property, Woodland Avenue.....	19,000.00
Brickley Property, East Lorain Street.....	2,905.00
Cairns Property, North Professor Street.....	11,000.00
Child Property, North Professor Street.....	8,492.50
Clarke Property, West Lorain Street.....	3,271.70
Curtis Property, Woodland Avenue.....	685.00
Davis Property, Woodland Avenue.....	8,000.00
Dexter Property, West Lorain Street.....	6,120.00
Dunham Property, North Cedar Avenue.....	6,500.00
East Lodge.....	8,533.05
Ely Property, North Professor Street.....	6,000.00
Feick Property, North Professor Street.....	1,800.00
Frey Property, West College Street.....	8,000.00

Gilchrist Property, Union Street.....	\$ 1,302.51
Hall Property, North Professor Street.....	9,300.00
Horn Property, Union Street.....	800.00
Ingraham Property, West College Street.....	7,500.00
Kleinfelter Property, North Professor Street.....	8,500.00
Loveland Property, North Professor Street.....	25,000.00
Lyon, McDaniels and Strong Properties, West College and Cedar Avenue.....	1,800.00
Marshall Property, West Lorain Street.....	1,949.70
May Property, North Professor Street.....	8,000.00
May Property, Union Street.....	900.00
Metcalf Property, Woodland Avenue.....	2,250.00
Molyneaux Property, North Cedar Avenue.....	4,600.00
Parsons Property, North Professor Street.....	10,000.00
Peake Property, North Professor Street.....	10,000.00
Persons Property, North Professor Street.....	13,500.00
Pfaff Property, North Main Street.....	12,000.00
Pope Property, North Professor Street.....	30,000.00
Porter Property, West College Street.....	7,500.00
Powell Property, Woodland Avenue.....	8,883.18
Powers Property, West College Street.....	3,927.68
Pyle Property, West College Street.....	20,000.00
Root Property, North Professor Street.....	11,500.00
Scutt Property, Woodland Avenue.....	1,625.00
Shaw Property, Union Street.....	2,020.00
Squire Property, West Lorain Street.....	9,000.00
Stockham Property, North Professor Street.....	4,025.00
C. R. Strong Property, Woodland Avenue.....	12,500.00
J. A. Strong Property, Woodland Avenue.....	11,500.00
Tenney Property, North Professor Street.....	20,000.00
United Church Property, West College Street.....	9,500.00
Webster Property, West Lorain Street.....	4,900.00
West Lodge.....	9,400.00
Wilcox Property, West College Street.....	4,000.00
Wright Property, Woodland Avenue.....	675.00
	<u>\$404,765.32</u>

9. Kindergarten -

Centennial Building.....	\$ 1,450.00
Metcalf House.....	6,000.00
	<u>\$ 7,450.00</u>

Total Educational Plant Assets - Lands.....\$938,175.28

SCHEDULE IV

Educational Plant Assets - Buildings

1. Educational.....	\$2,245,250.77
2. Dormitories.....	463,291.57
3. Hospital.....	204,598.62
4. Kindergarten.....	33,700.00
	<u>\$2,946,840.96</u>

Detail of Educational Plant Assets - Buildings

1. Educational -

Administration Building.....	\$ 83,005.59
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Art Building.....	\$ 203,500.00
Botanical Laboratory.....	6,500.00
Botanical Laboratory Annex.....	10,000.00
Carnegie Library.....	160,000.00
Crane Swimming Pool.....	120,059.27
Finney Memorial Chapel.....	134,500.00
Geological Laboratory.....	5,500.00
Goodrich House.....	15,300.00
Hall Auditorium.....	7,805.32
Heating Plant.....	108,712.40
Heating Plant (new) (preliminary).....	14,185.44
Men's Building.....	150,450.00
Orchard House.....	6,000.00
Peters Hall.....	76,000.00
Peters Hall Observatory.....	6,000.00
Physics Laboratory.....	1,243.64
President's House.....	33,500.00
Rice Hall.....	80,000.00
Severance Laboratory.....	60,000.00
Stadium.....	40,680.06
Sturges Hall.....	15,000.00
Theological Building.....	545,840.03
Warner Gymnasium.....	68,000.00
Warner Hall.....	175,000.00
Westervelt Building.....	35,970.84
Women's Building.....	3,500.00
Women's Camp (Hanna Cottage).....	5,750.00
Women's Gymnasium.....	11,000.00
Wright Zoological Laboratory.....	62,248.12
	<u>\$2,245,250.77</u>

2. Dormitory -

Allencroft.....	\$ 10,500.00
Baldwin Cottage.....	43,000.00
Barrows House.....	20,000.00
Burroughs House.....	10,400.00
Churchill.....	6,000.00
Dascomb Cottage.....	15,900.00
Ellis Cottage.....	5,000.00
Fairchild House.....	4,500.00
Johnson House.....	11,000.00
Keep Cottage.....	37,000.00
Keep Cottage Annex.....	4,000.00
Lord Cottage.....	15,000.00
May Cottage.....	42,000.00
Noah Hall.....	141,991.57
Shurtleff Cottage.....	15,000.00
Talcott Hall.....	70,000.00
Webster House.....	12,000.00
	<u>\$ 463,291.57</u>

3. Hospital Building.....\$ 204,598.62

4. Kindergarten -

Centennial Building.....	\$ 5,100.00
Metcalf House.....	27,000.00
Webster Annex and Studio.....	1,600.00
	<u>\$ 33,700.00</u>

Total Educational Plant Assets - Buildings.....\$2,946,840.96

SCHEDULE V

Educational Plant Assets - Books, Equipment and Furniture

1. Educational.....	\$473,778.46
2. Dormitory.....	111,094.04
3. Hospital.....	47,291.24
4. Kindergarten.....	3,400.00
	<u>\$635,563.74</u>

1. Educational -

Administration Building.....	\$ 6,000.00
Art Building.....	114,000.00
Art and Archaeology.....	6,000.00
Botanical Laboratory.....	18,000.00
Carnegie Library.....	11,200.00
Crane Swimming Pool.....	4,214.55
Finney Memorial Chapel.....	25,000.00
Geological Laboratory.....	9,000.00
Goodrich House.....	3,500.00
Hall Auditorium (preliminary expense).....	1,001.95
Library.....	75,000.00
Library Music.....	3,000.00
Men's Building.....	6,000.00
Orchard House.....	500.00
Peters Hall.....	4,000.00
Peters Hall Astronomy.....	2,850.00
Physical Laboratory.....	10,000.00
President's House.....	12,148.43
Psychology Laboratory.....	1,500.00
Rice Hall.....	26,000.00
Severance Laboratory.....	8,000.00
Theological Building.....	18,863.53
Warner Gymnasium.....	7,000.00
Warner Hall.....	80,000.00
Women's Building.....	1,000.00
Women's Gymnasium.....	4,000.00
Wright Zoological Laboratory.....	16,000.00
	<u>\$473,778.46</u>

2. Dormitory -

Allencroft.....	\$ 1,500.00
Baldwin Cottage.....	4,500.00
Barrows House.....	2,500.00
Burroughs House.....	1,800.00
Churchill Cottage.....	500.00
Dascomb Cottage.....	2,000.00
Delta Lodge.....	1,466.16
Ellis Cottage.....	500.00
Fairchild House.....	500.00
Johnson House.....	2,000.00
Keep Cottage.....	5,000.00
Keep Cottage Annex.....	500.00
Lord Cottage.....	5,000.00
Loveland House.....	3,090.85
May Cottage.....	10,455.71
Noah Hall.....	24,015.10

Parsons House.....	\$ 1,083.66
Pope House.....	3,675.14
Pyle Inn.....	2,854.74
Shurtleff Cottage.....	1,500.00
Talcott Hall.....	5,000.00
Tank Hall.....	2,000.00
Theology.....	28,302.68
Webster House.....	850.00
	<u>\$111,094.04</u>
3. Allen Hospital.....	\$ 47,291.24
4. Kindergarten -	
Centennial Building.....	\$ 500.00
Metcalf House.....	2,000.00
Webster Annex.....	900.00
	<u>\$ 3,400.00</u>
Total Educational Plant Assets - Books, Equipment and Furniture.	\$635,563.74

SCHEDULE VI

Student Loan Fund Notes

Fund -

Anderegg.....	\$ 418.00
Atkinson.....	4,479.30
Baldwin Cottage.....	279.00
Berger.....	490.00
Camp.....	150.00
Conservatory.....	11,186.31
Copp.....	668.00
Davis.....	320.00
Drew.....	375.00
Fawcett.....	420.00
Freshman Women.....	1,227.28
Gilbert.....	903.00
Gilchrist Banking.....	18,519.75
Graduate School of Theology.....	5,725.22
Jones.....	3,970.50
Lauderdale.....	670.00
Metcalf.....	325.00
Etta Fraser Miller.....	85,208.07
Monroe.....	7,622.50
Moulton.....	1,180.00
Noah.....	16,052.22
Parker.....	291.50
Perkins.....	400.00
Scholarship.....	3,524.11
Seiberling.....	570.00
Shedd.....	15,630.62
Sinclair.....	675.00
	<u>\$181,280.38</u>

FUNDS AND BALANCES

SCHEDULE VII

General Endowment

1. Unrestricted.....	\$ 2,067,393.47
2. Restricted -	
a. Departmental.....	\$12,994,523.58
b. Health service and hospital.....	32,100.89
c. Lectureships.....	73,928.08
d. Maintenance, buildings and grounds.....	256,720.00
e. Professorships.....	233,742.19
f. Miscellaneous.....	10,325.09
g. Library.....	420,294.56
	<u>14,021,634.39</u>
	\$16,089,027.86

Detail of General Endowment

1. Unrestricted

August 31, 1932

August 31, 1933

\$ 17,564.89	Alumni Fund (1870).....	\$ 17,564.89
5,000.00	Ampt (William M.) (1911).....	5,000.00
500.00	Anonymous (1910).....	500.00
5,000.00	Anonymous (1911).....	5,000.00
2,500.00	Anonymous (1911).....	2,500.00
5,000.00	Anonymous (1915).....	5,000.00
10,000.00	Atkinson (Sarah M.) (1908).....	10,000.00
100.00	Baker (Janette W.) (1909).....	100.00
24,475.00	Baldwin (E. I.) (1894).....	24,475.00
275.39	Bigelow (Maria B.) (1908).....	275.39
500.00	Billings (Mrs. Frederick) (1910).....	500.00
10,000.00	Bissell (Henrietta) (1879).....	10,000.00
500.00	Briggs (Charles E.) (1911).....	500.00
1,505.91	Butler (1882).....	1,505.91
100.00	Carrothers (Clara E.) (1909).....	100.00
1,000.00	Coffin (C. A.) (1911).....	1,000.00
3,028.26	Cooper (1901).....	3,028.26
2,592.10	Davis (Samantha R.) (1931).....	2,592.10
4,674.25	Dutton (1881).....	4,674.25
175,628.86	Endowment.....	175,628.86
1,925.25	Endowment Union (1907).....	1,925.25
	Endowment 1923 Campaign	
785.00	Cross (R. T. and Emma Bridgeman) (1926).....	785.00
1,050.00	Hall (Lyman B.) (1924).....	1,050.00
1,000.00	Keeler (Harriet L.) (1924).....	1,000.00
4,300.00	Nye (David Fisher) (1924).....	4,300.00
1,514,018.91	Undesignated (1923).....	1,505,883.91
242.70	Finney (1882).....	242.70
13,645.76	Firestone (Rosa P.) (1902).....	13,645.76
2,525.00	Fowler (Kate) (1911).....	2,525.00
4,271.00	Gilchrist (1892).....	4,271.00
709.68	Gillett (1880).....	709.68

\$ 500.00	Gram (Jesse P.) (1926).....	\$ 500.00
50.00	Green (Miss Mary Pomeroy) (1911).....	50.00
10,175.00	Hall (Charles M.) (1911).....	10,175.00
2,000.00	Handy (Truman P.) (1899).....	2,000.00
31,019.63	Haskell (Caroline E.) (1905).....	31,019.63
250.00	Haskell (Ruth A.) (1924).....	250.00
1,500.00	Haynes (Celia Morgan) (1911).....	1,500.00
100.00	Henderson (Thomas) (1911).....	100.00
100.00	Hillyer (Appleton R.) (1911).....	100.00
7,763.75	Holbrook (Laura C.) (1917).....	7,763.75
854.00	Hotchkiss (Helen M.) (1902).....	854.00
200.00	Hubel (F. A.) (1909).....	200.00
10,000.00	James (Ellen S.) (1911).....	10,000.00
2,000.00	Janison (Angeline Fisher) (1907).....	2,000.00
1,000.00	Jessup (Mrs. M. K.) (1911).....	1,000.00
1,000.00	Keep (Albert) (1911).....	1,000.00
2,997.97	Keith (1904).....	2,997.97
48,558.45	Kennedy (John S.) (1909).....	48,558.45
3,871.25	Kimball (Edward D.) (1907).....	3,871.25
1,000.00	Kirby (Martha A.) (1911).....	1,000.00
79.14	Latimer (1876).....	79.14
1,000.00	Lawson (Victor F.) (1910).....	1,000.00
10,000.00	Lyon (Marcus) (1902).....	10,000.00
1,939.06	McCall (Mary Tilden) (1914).....	1,939.06
800.12	McClelland (1903).....	800.12
1,166.67	Magraugh (1908).....	1,166.67
3,056.97	Martin (Caroline M.) (1912).....	3,056.97
5,000.00	Mellon (A. W. and R. B.) (1911).....	5,000.00
700.00	Miller (Amos C.) (1911).....	700.00
18,343.27	Nicholl (Lizzie) (1915).....	18,343.27
100.00	Perkins (Mabel H.) (1911).....	100.00
2,995.93	Pond (C. N.) (1885).....	2,995.93
2,994.39	Prunty (Mary) (1888).....	2,994.39
48,300.85	Reunion Fund of 1900 (part)	
	Class of '38.....	\$ 200.00
	Class of '42.....	500.00
	Class of '43.....	565.00
	Class of '45.....	100.00
	Class of '46.....	50.00
	Class of '47.....	285.00
	Class of '48.....	10.00
	Class of '50.....	250.00
	Class of '51.....	260.00
	Class of '54.....	35.00
	Class of '55.....	25.00
	Class of '56.....	985.00
	Class of '57.....	755.00
	Class of '59.....	343.00
	Class of '60.....	97.76
	Class of '61.....	100.00
	Class of '62.....	910.00
	Class of '63.....	485.00
	Class of '64.....	75.00
	Class of '65.....	810.00
	Class of '66.....	266.50
	Class of '67.....	455.00
	Class of '70.....	1,480.00

\$

	Class of '71.....	\$ 450.00	
	Class of '72.....	561.00	
	Class of '73.....	1,115.00	
	Class of '74.....	190.00	
	Class of '75.....	2,698.01	
	Class of '76.....	858.00	
	Class of '77.....	562.50	
	Class of '78.....	9,595.00	
	Class of '79.....	1,308.45	
	Class of '80.....	459.00	
	Class of '81.....	525.25	
	Class of '82.....	1,400.00	
	Class of '83.....	3,191.50	
	Class of '84.....	1,178.20	
	Class of '85.....	2,650.00	
	Class of '86.....	624.00	
	Class of '87.....	464.74	
	Class of '88.....	380.00	
	Class of '89.....	3,655.00	
	Class of '90.....	1,991.50	
	Class of '91.....	727.00	
	Class of '92.....	500.50	
	Class of '93.....	1,260.50	
	Class of '94.....	854.00	
	Class of '95.....	100.00	
	Class of '96.....	365.00	
	Class of '97.....	958.34	
	Class of '99.....	636.10--	48,300.85
500.00	Rogers (J. R.) (1911).....		500.00
85.06	Shaw (1882).....		85.06
6,255.14	Shepardson (Otis and Catherine) (1930).....		6,255.14
5,000.00	Sherman (John) (1902).....		5,000.00
1,000.00	Shotwell (Theodore F.) (1926).....		1,000.00
4,846.10	Smith (Clarissa M.) (1896).....		4,846.10
5,098.88	Springer (Mary A.) (1896).....		5,098.88
50.00	Stanley (Helen Talcott) (1911).....		50.00
1,000.00	Stokes (Olivia E. P.) (1909).....		1,000.00
500.00	Thompson (Mrs. W. R.) (1911).....		500.00
100.00	Tracy (Mrs. F. E.) (1909).....		100.00
1,000.00	Vaile (Joel F.) (1911).....		1,000.00
1,000.00	Walker (Helen M.) (1928).....		1,000.00
100.00	Webb (Rebecca) (1910).....		100.00
1,033.77	West (Edward) (1902).....		1,033.77
1,000.00	West (E. A.) (1910).....		1,000.00
2,051.94	West (F. E. and M. L.) (1915).....		2,051.94
500.00	White (Clinton L.) (1925).....		500.00
1,000.00	Wickham (Delos O.) (1911).....		1,000.00
2,023.17	Williams (1902).....		2,023.17
4,500.00	Williams (Jennie J.) (1925).....		4,500.00
1,000.00	Wilson (John J.) (1926).....		1,000.00
50.00	Wrisley (Allen B.) (1911).....		50.00
	Total General Endowment Unrestricted.....	\$	2,067,393.47

2. Restricted

a. Departmental

\$

125,000.00	General Education Board (1911).....	\$	125,000.00
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\$12,669,523.58	Hall (Charles M.) (1911).....	\$ 12,669,523.58
200,000.00	Rockefeller (John D.) (1902).....	200,000.00
		<u>\$ 12,994,523.58</u>

b. Health Service and Hospital--

College

\$ 3,000.00	Allen (Jennie) Nurse (1875).....	\$ 3,000.00
100.00	Hospital (1925).....	100.00
2,000.00	Class of 1899 (1929).....	2,000.00
4,000.00	Shurtleff (Mary Burton) (1926).....	4,000.00

Village

500.00	Arnold (Annie P.) (1926).....	500.00
10,000.00	Browning (1920).....	10,000.00
100.00	Harkness (Children's Fund) (1926).....	100.00
3,585.73	Leonard (Fred E.) (1925).....	3,585.73
5,000.00	Mussey (1919).....	5,000.00
500.00	Tudehope (1920).....	500.00
3,168.55	Contagious (1920).....	3,315.16
		<u>\$ 32,100.89</u>

c. Lectureships

\$ 26,180.50	Baldwin (1928).....	\$ 26,180.50
20,141.41	Martin (Charles Beebe) (1926).....	20,089.41
35,417.33	Mead-Swing Foundation (1926).....	27,658.17
		<u>\$ 73,928.08</u>

d. Maintenance, Buildings and Grounds

\$ 10,000.00	Barnes (Kora F.) (1905).....	\$ 10,000.00
200,000.00	Hall (Charles M.) (1917).....	200,000.00
10,000.00	Olney (1904).....	10,000.00
10,000.00	Physics Laboratory Building (1929).....	10,000.00
10,720.00	Severance Laboratory Maintenance (1902).....	10,720.00
16,000.00	Warner Gymnasium (1902).....	16,000.00
		<u>\$ 256,720.00</u>

e. Professorships

\$ 100,000.00	Anonymous (1906).....	\$ 100,000.00
38,000.00	Dickinson (Julia) (1893).....	38,000.00
37,242.19	Fairchild (James H.) (1888).....	37,242.19
38,500.00	Osborn (Wm. E.) (1901).....	38,500.00
20,000.00	Plumb (Ralph) (1881).....	20,000.00
		<u>\$ 233,742.19</u>

f. Miscellaneous

\$ 3,265.41	Class of 1889 (1915).....	\$ 3,265.41
2,605.35	Class of 1898 (1905).....	2,605.35
500.00	Foltz Tract (1881).....	500.00
2,304.33	Gilbert Memorial (1911).....	2,304.33
500.00	Lewis (Hannah Snow) (1902).....	500.00
1,150.00	Y.M.C.A. Reading Room (1907).....	1,150.00
		<u>\$ 10,325.09</u>

g. Library

1. Unrestricted.....	\$ 109,561.00
2. Restricted -	
a. Book funds.....	\$160,483.56
b. Professorship.....	<u>150,250.00</u>
	310,733.56
	<u>\$ 420,294.56</u>

Detail of Library Endowment

1. Unrestricted

\$	9,980.10	Coburn (Helen G.) (1905).....	\$	9,980.10
	586.49	Davis (1882).....		586.49
	2,000.00	Dodge (Grace H.) (1906).....		2,000.00
	9,000.00	Hall (Charles M.) (1906).....		9,000.00
	1,350.00	Hall (Thomas A.) (1906).....		1,350.00
	10,000.00	James (D. Willis) (1906).....		10,000.00
	475.00	Kendall (Abbie R.) (1906).....		475.00
	33,395.56	Lyman (C. N.) (1907).....		33,395.56
	340.25	Perry (1873).....		340.25
	5,000.00	Severance (L. H.) (1906).....		5,000.00
	5,000.00	Shedd (E. A. and C. B.) (1906).....		5,000.00
	4,570.00	Terrell (H. L.) (1909).....		4,570.00
	2,850.00	West (E. A.) (1905).....		2,850.00
	158.45	Whipple (1880).....		158.45
	24,855.15	Sundries.....		24,855.15
			\$	109,561.00

2. Restricted

a. Library Book Funds

\$	5,724.13	Alden (E. K.) (1899).....	\$	5,724.13
	100.00	Andrews (1900).....		100.00
	1,000.00	Anonymous (1906).....		1,000.00
	76,357.36	Anonymous (1908).....		76,357.36
	500.00	Arnold (Annie P.) (1925).....		500.00
	700.00	Callender Collection (1916).....		700.00
	50,000.00	Carnegie Corporation of New York (1925).....		50,000.00
	887.00	Class of 1885 (1886).....		887.00
	500.00	Cochran (1886).....		500.00
	1,000.00	Culver (Helen F.) (1909).....		1,000.00
	2,152.50	Faculty (1902).....		2,152.50
	500.00	Grant (1886).....		500.00
	500.00	Hall (Thomas A.) (1886).....		500.00
	2,000.00	Hay (C. S.) (1908).....		2,000.00
	100.00	Henderson (A. M.) (1886).....		100.00
	11,176.63	Holbrook (1888).....		11,176.63
	500.00	Keep-Clark (1886).....		500.00
	42.00	Library (1889).....		42.00
	1,743.94	McCall (Mary Tilden) (1919).....		1,743.94
	2,000.00	McKelvey (John) Memorial (1920).....		2,000.00
	1,000.00	Munsell (E. May) (1893).....		1,000.00
	1,000.00	Plumb (1887).....		1,000.00
	1,000.00	Root (A. S.) History of Printing (1930).....		1,000.00
			\$	160,483.56

b. Professorship

\$	150,250.00	Root (Azariah Smith) (1930).....	\$	150,250.00
		Total Library Endowment.....	\$	420,294.56

Total Restricted General Endowment.....\$14,021,634.39

Total General Endowment.....\$16,089,027.86

SCHEDULE VIII

College of Arts and Sciences Endowment

1. Unrestricted.....	\$ 67,769.59
2. Restricted -	
a. Equipment.....	\$ 4,000.00
b. Professorships.....	346,967.06
c. Special.....	4,526.50
	<u>355,493.56</u>
	<u>\$423,263.15</u>

Detail of College of Arts and Sciences Endowment

	1. Unrestricted	
\$67,769.59	Endowment (1852).....	\$ 67,769.59
	2. Restricted	
	a. Equipment	
\$ 4,000.00	Zoological Laboratory (1911).....	\$ 4,000.00
	b. Professorships	
\$ 3,895.10	Anderegg Professorship (1924).....	\$ 3,895.10
142.00	Animal Ecology Professorship (1911).....	142.00
25,000.00	Avery Professorship (1867).....	25,000.00
30,000.00	Brooks Professorship (1881).....	30,000.00
25,000.00	Clark (James F.) Professorship (1883).....	25,000.00
19,634.41	Dascomb Professorship (1878).....	19,634.41
30,000.00	Graves Professorship (1881).....	30,000.00
55,881.37	Hull (Fredrika Bremer) Professorship (1889).....	55,881.37
18,665.93	Johnston (Adelia A. F.) Professorship (1898).....	18,665.93
23,748.25	Monroe Professorship (1882).....	23,748.25
20,000.00	Perkins Professorship (1888).....	20,000.00
45,000.00	Severance (L. H.) Professorship (1902).....	45,000.00
50,000.00	Stone Professorship (1880).....	50,000.00
		<u>\$346,967.06</u>
	c. Special	
\$ 4,526.50	American Schools at Rome and Athens (1924).....	\$ 4,526.50
	Total of College of Arts and Sciences Endowment.....	<u>\$423,263.15</u>

SCHEDULE IX

Graduate School of Theology Endowment

1. Unrestricted.....	\$275,803.18
2. Restricted -	
a. Professorships.....	\$235,538.52
b. Lectureship.....	20,000.00
	<u>255,538.52</u>
	<u>\$531,341.70</u>

Detail of Graduate School of Theology Endowment

	1. Unrestricted	
\$ 36,767.60	Endowment (1859).....	\$ 36,767.60
41,000.00	Anonymous (1912).....	41,000.00

\$ 1,000.00	Barton (William E.) (1932).....	\$ 1,000.00
7,494.55	Burrell (1882).....	7,494.55
27,030.39	Chapin (William C.) (1904).....	27,030.39
5,016.38	Fairfield (Edmund B.) (1911).....	5,016.38
4,908.13	Gillett (1905).....	4,908.13
1,000.00	Hobart (L. Smith) (1908).....	1,000.00
133.39	Hudson (1859).....	133.39
4,750.00	Place (1895).....	4,750.00
145,275.00	Walworth (1877).....	145,275.00
427.74	Warner (1891).....	427.74
1,000.00	Weston (Joshua W.) (1902).....	1,000.00
		<u>\$275,803.18</u>

2. Restricted

a. Professorships

\$ 64,957.00	Bosworth (1929).....	\$ 65,072.90
21,371.10	Finney (1870).....	21,371.10
25,000.00	Holbrook (1878).....	25,000.00
50,000.00	James (Ellen S.) (1912).....	50,000.00
25,158.68	Michigan (1881).....	25,158.68
8,935.84	Morgan (1873).....	8,935.84
40,000.00	Shansi (1907).....	40,000.00
		<u>\$235,538.52</u>

b. Lectureship

\$ 20,000.00	Haskell (1905).....	\$ 20,000.00
Total Graduate School of Theology Endowment.....		<u>\$531,341.70</u>

SCHEDULE X

Conservatory of Music Endowment

1. Unrestricted

\$ 5,880.00	Endowment (1924).....	\$ 5,930.00
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2. Restricted

\$ 30,419.50	Rice (Fenelon B.) Professorship (1901).....	\$ 30,419.50
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Income for Loan Fund

6,000.00	Endowment (1909).....	6,000.00
5,000.00	Warner (Dr. and Mrs. Lucien C.) (1916).....	5,000.00
		<u>\$ 41,419.50</u>

Total Conservatory of Music Endowment.....		<u>\$ 47,349.50</u>
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SCHEDULE XI

General Scholarship Funds

1. Fellowships and prize funds.....	\$ 29,163.41
2. Funds for undergraduates.....	274,097.21
3. Funds adding interest to principal.....	139,044.88
	<u>\$442,305.50</u>

Detail of General Scholarship Funds

1. Fellowships and Prize Funds

\$ 12,169.83	Aelioian Fellowship (1911).....	\$ 12,169.83
2,240.00	Davis (Jerome Dean) Industrial (1924).....	2,455.51
13,351.47	Johnston (Adelia A. Field) (1904).....	13,538.07
1,000.00	Newton (Professor James K.) (1918).....	1,000.00
		<u>\$ 29,163.41</u>

2. Funds for Undergraduates

\$ 6,500.00	Allen (Dr. Dudley) (1899).....	\$ 6,500.00
456.50	Allen (Lucile May) (1924).....	456.50
1,000.00	Allen (Louis Weir) (1926).....	1,000.00
2,768.00	Anderson (Tacy P.) (1926).....	2,768.00
5,000.00	Andrews (Mary Hunt) (1919).....	5,000.00
6,000.00	Avery (1862).....	6,000.00
7,278.50	Barrows (John Henry) (1906).....	7,278.50
1,000.00	Barrows (John Manning) (1902).....	1,000.00
3,969.85	Berkshire-Oberlin (1924).....	3,969.85
1,000.00	Bierce (1886).....	1,000.00
1,000.00	Caroline (1881).....	1,000.00
3,000.00	Castle (Henry N.) (1900).....	3,000.00
1,114.00	Chamberlain (William B.) (1924).....	1,114.00
1,000.00	Chapman (Edward) (1924).....	1,000.00
1,000.00	Chapman (Maria E.) (1924).....	1,000.00
750.00	Churchill (Lewis Nelson) (1890).....	750.00
1,025.00	Class of 1858 (1900).....	1,025.00
1,060.50	Class of 1869 (1900).....	1,060.50
1,000.00	Class of 1898 (1900).....	1,000.00
368.42	Class of 1899 (1925).....	512.54
417.00	Class of 1900 (1910).....	870.24
50,000.00	Converse (E. C.) (1921).....	50,000.00
1,000.00	Cowles Memorial (1884).....	1,000.00
1,000.00	Dascomb (1879).....	1,000.00
1,000.00	Davis (Julia Clark) (1905).....	1,000.00
10,000.00	Daughters of Mary Ladd Bacon (1928).....	10,000.00
2,000.00	Dee (Mrs. Thomas J.) (1915).....	2,000.00
1,000.00	Dodge (1881).....	1,000.00
1,250.00	Finney (1877).....	1,250.00
3,130.00	Fitch (Frank S.) (1924).....	3,130.00
5,000.00	Goodnow (1906).....	5,000.00
5,000.00	Gorton (Orren A.) (1930).....	5,000.00
1,000.00	Graves (Mary Jane Bishop) (1894).....	1,000.00
285.00	Hanna (Delphine) (1928).....	285.00
1,500.00	Hawaii (1911).....	1,500.00
1,000.00	Hayden (Ferdinand V.) (1888).....	1,000.00
5,000.00	Hemingway (Alfred Tyler) (1923).....	5,000.00
1,045.00	Hinchman (1872).....	1,045.00
1,914.75	Hudson (Henry Burt) (1920).....	1,914.75
1,000.00	Irwin (Jean Woodward) (1902).....	1,000.00
2,000.00	Jameson (Merton H.) (1919).....	2,000.00
10,000.00	Johnson (Melvin Blake) (1925).....	10,000.00
2,000.00	Jones (William O. and Jessie F.) (1924).....	2,000.00
1,155.18	Korean (1928).....	1,155.18
800.00	Leeper (Marion E.) (1924).....	1,000.00
200.00	Lincoln (Ann) (1891).....	200.00
1,337.00	Lorain (1924).....	1,337.00

\$ 1,100.00	Lord (Dr. A. D.) (1882).....	\$ 1,100.00
1,000.00	Lord (Elizabeth W. R.) (1882).....	1,000.00
1,000.00	Metcalf (1881).....	1,000.00
2,799.60	Moulton (May) (1902).....	2,799.60
6,000.00	Nelson (Thomas Lothrop) (1926).....	6,000.00
1,000.00	Newberry (Helen Handy) (1912).....	1,000.00
1,750.00	Nichols (Howard Gardner) (1902).....	1,750.00
1,889.50	Peck (John Fisher) (1925).....	2,500.00
1,500.00	Phillips (Phileta Pierson) (1929).....	1,500.00
1,200.00	Pittsburgh Alumni Association (1931).....	1,357.18
5,000.00	Reamer (Correlia L.) (1910).....	5,000.00
20,000.00	Richards (Walter O.) (1923).....	20,000.00
1,000.00	Shansi (1) (1924).....	1,000.00
1,600.00	Shansi (2) (1924).....	1,600.00
1,000.00	Sherman (E. Amelia) (1928).....	1,000.00
24,539.75	Spelman (Lucy M.) (1922).....	24,837.91
2,500.00	Springfield, Mass. (1924).....	2,500.00
2,000.00	Sturges (Iantha B.) (1929).....	2,000.00
2,988.50	Swift (Clarence F.) (1924).....	2,988.50
1,000.00	Talcott (1881).....	1,000.00
130.75	Talcott Hall (1924).....	146.24
2,000.00	Thompson (Lucy M.) (1905).....	2,000.00
155.00	Thompson (Rosa M.) (1913).....	181.02
2,000.00	Tillman (Cornelius H.) (1918).....	2,000.00
1,000.00	Valentine (Howard L.) (1880).....	1,000.00
5,124.17	Walker (Helen M.) (1929).....	5,124.17
10,000.00	Walworth (Anne) (1906).....	10,000.00
1,250.00	Wardle (Mary E.) (1896).....	1,250.00
5,000.00	Warner (Lydia Ann) (1888).....	5,000.00
3,565.53	Wellington (1924).....	3,565.53
1,000.00	Wilbor (Charlotte E.) (1931).....	1,000.00
2,000.00	Williams (Alma D.) (1924).....	2,000.00
525.00	Wyett (Anne M.) (1916).....	525.00
250.00	Miscellaneous.....	250.00
		<u>\$274,097.21</u>

3. Funds adding interest to principal

\$160,229.81	Beacom (M. W.).....	<u>\$139,044.88</u>
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Total General Scholarship Funds.....\$442,305.50

SCHEDULE XII

College of Arts and Sciences Scholarship Funds

1. Fellowships and Prize Funds.....	\$ 8,030.39
2. Funds for undergraduates.....	69,878.95
3. Funds adding interest to principal.....	8,935.93
	<u>\$86,845.27</u>

Detail of College of Arts and Sciences Scholarship Funds

1. Fellowships and Prize Funds

\$ 7,030.39	Gilchrist-Potter Prize (1912).....	\$ 7,030.39
1,000.00	Lincoln (Mary Mackenzie) (1918).....	1,000.00
		<u>\$ 8,030.39</u>

2. Funds for Undergraduates

\$ 2,000.00	Andover (1900).....	\$ 2,000.00
5,000.00	Bartlett (Frank Dickinson) (1900).....	5,000.00
1,000.00	Blackstone (Flora L.) (1892).....	1,000.00
2,812.50	Cochran (Helen F.) (1924).....	2,812.50
4,750.00	Gilchrist-Potter (1906).....	4,750.00
9,686.89	Gray (Glen) Memorial (1921).....	9,809.39
2,007.06	Hall (Sarah M.) (1905).....	2,007.06
1,000.00	Jewett (Frank Fanning) (1928).....	1,000.00
8,000.00	Knight (Charles Landon) (1924).....	8,000.00
5,750.00	Meacham (Margaret Goodwin) (1924).....	5,750.00
3,750.00	Ransom (Charles A.) (1910).....	3,750.00
4,000.00	Shurtleff (General Giles Waldo) (1921).....	4,000.00
1,000.00	Spelman (Harvey H.) (1899).....	1,000.00
1,000.00	Spelman (Lucy B.) (1899).....	1,000.00
500.00	Sturges (Tracy) (1881).....	500.00
1,000.00	Tracy (Mrs. F. E.) (1889).....	1,000.00
1,500.00	West (E. A.) (1897).....	1,500.00
5,000.00	Westervelt (W. A.) (1916).....	5,000.00
6,000.00	Whitcomb (Ellen M.) (1884).....	6,000.00
1,000.00	Whitcomb (Janet) (1899).....	1,000.00
2,000.00	Wilder (J. C. and Elizabeth E.) (1902).....	2,000.00
1,000.00	Williams (Jennie Morton) (1883).....	1,000.00
		<u>\$ 69,878.95</u>

3. Funds adding interest to principal

\$ 8,540.75	Starr (Comfort) (1902).....	\$ 8,935.93
Total College Scholarship Funds.....		<u>\$ 86,845.27</u>

SCHEDULE XIII

Graduate School of Theology Scholarship Funds

\$ 5,000.00	Brooks (Lemuel) (1888).....	\$ 5,000.00
1,000.00	Butler (1874).....	1,000.00
291.95	Button (Susan S.) (1900).....	291.95
1,212.50	Collins (Henry J.) (1926).....	1,212.50
1,250.00	Cowles (Leroy H.) (1897).....	1,250.00
1,250.00	Emerson (1892).....	1,250.00
1,000.00	Fowler (Charles E.) (1903).....	1,000.00
300.00	Hart (Walter O.) (1925).....	300.00
50,000.00	James (Ellen S.) Student Employment (1912).....	50,000.00
5,000.00	Jeffrey (1924).....	5,000.00
1,000.00	Johnson (Charles F.) (1927).....	1,000.00
1,000.00	McCord-Gibson) (1884).....	1,000.00
1,000.00	Miami Conference (1879).....	1,000.00
22,148.84	Monroe (T. E.) (1924).....	22,148.84
1,000.00	Morgan (John) (1883).....	1,000.00
1,000.00	Oberlin First Congregational Church (1881).....	1,000.00
1,000.00	Oberlin Second Congregational Church (1878).....	1,000.00
1,000.00	Painesville (1873).....	1,000.00
1,000.00	Phelps (Anson G.) (1890).....	1,000.00
13,697.43	Ross (A. Hastings) (1894).....	13,697.43
1,500.00	Rosseter (Jennie M.) (1881).....	1,500.00
1,000.00	Sandusky (1880).....	1,000.00
1,250.00	Tracy (1890).....	1,250.00
1,000.00	Warriner (Elizabeth L.) (1909).....	1,000.00
		<u>\$114,900.72</u>

SCHEDULE XIV

Conservatory of Music Scholarship Funds

\$ 1,730.00	Andrews (George W.) Organ (1931).....	\$ 1,730.00
2,185.00	Children's Department (1928).....	2,185.00
1,500.00	Clark (1926).....	1,500.00
2,000.00	Cobb (Wilfred Adgate) (1919).....	2,000.00
275.00	Houston (Selby H.) Prize (1929).....	275.00
1,200.00	Mears (Helen Grinnell) (1914).....	1,200.00
3,000.00	Porter (Nannie I.) (1921).....	3,000.00
1,250.00	Ransom (Charles A.) (1910).....	1,250.00
10,166.50	Siddall (George Bennett) (1932).....	10,401.70
1,000.00	Williams (Winifred) (1929).....	1,000.00
600.00	Wright (Lucy Ann) (1924).....	600.00
		<u>\$25,141.70</u>

SCHEDULE XV

Student Loan Funds

(Income Loaned)

\$ 1,000.00	Drew (Alvan) (1916).....	\$ 1,000.00
1,000.00	Edwards (James L.) (1930).....	1,000.00
22,150.00	Monroe (T. E.) (1924).....	22,150.00
16,000.00	Noah (Andrew H.) (1915).....	16,000.00
1,000.00	Parker (Leonard F.) (1903).....	1,000.00
		<u>\$41,150.00</u>

SCHEDULE XVI

Special Funds

\$1,263,091.81	Sophronia Brooks Hall (Auditorium).....	\$1,314,985.41
3,231.00	Alumni Association.....	3,247.00
61,147.44	Oberlin Kindergarten-Primary Training School.....	61,881.87
		<u>\$1,380,114.28</u>

SCHEDULE XVII

Annuity Funds

\$61,751.39	Beacom (John H.).....	\$ 59,748.39
4,932.67	Brown (C. S.).....	4,860.91
1,748.68	Brown (M. J.).....	1,709.59
5,099.59	Collins.....	5,085.55
5,628.04	Cooper.....	5,688.45
10,613.40	Currier.....	10,604.48
4,117.49	Cutler.....	4,117.49
690.06	Fitch.....	661.99
25,000.00	French.....	25,000.00
1,055.21	Gilbert.....	1,054.03
4,208.29	Jeffers.....	4,283.01
5,000.00	Keep-Clark.....	5,000.00
50,329.66	Matter.....	50,258.27
6,545.54	Monroe.....	6,098.40
47,903.65	Moulton.....	46,457.38
4,618.76	Shafer.....	3,878.76

\$32,469.18	Spear.....	\$ 32,971.53
499.40	Terborgh.....	492.51
49,050.61	Wall.....	48,320.18
5,846.01	Whitney.....	5,916.51
		<u>\$322,207.43</u>

SCHEDULE XVIII

Educational Plant Capital

Gifts and Income

Lands -

Campus and College lands..	\$391,267.26
Arboretum and park lands.	33,178.56
Athletic grounds, men....	5,069.00
Athletic grounds, women..	20,843.74
Recreation camps.....	10,340.00
Dormitory sites.....	58,064.00
Hospital site.....	7,197.40
Various sites.....	404,765.32
Kindergarten.....	7,450.00

\$ 938,175.28

Buildings -

Educational.....	\$2,255,250.77
Dormitory.....	534,827.35
Hospital.....	204,598.62
Kindergarten.....	33,700.00

3,028,376.74

Books, Equipment and Furniture -

Educational.....	\$473,778.46
Dormitory.....	89,534.95
Hospital.....	47,291.24
Kindergarten.....	3,400.00

614,004.65

Advanced from current funds

for Noah Hall construction.....	<u>40,023.31</u>
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\$4,620,579.98

SCHEDULE XIX

Current Accounts1. Student Loan Funds
(Principal Loaned)

\$ 476.44	Anderegg (1907).....	\$ 476.44
5,679.72	Atkinson (1923).....	5,674.83
293.60	Baldwin Cottage (1919).....	293.60
715.41	Berger (Grace A.) (1920).....	715.41
302.50	Bush (1924).....	302.50
150.00	Camp (Helen P.) (1919).....	150.00
105.00	Class of 1916 (Theology).....	105.00
13,558.19	Conservatory (1885).....	14,117.16
1,065.78	Copp (Lizzie) (1919).....	1,116.74
320.67	Davis (1924).....	320.67
7,316.11	Donnell (1925).....	7,652.65

\$ 930.25	Drew (Alvan) (1916).....	\$ 976.52
144.73	Edwards (James L.) (1930).....	197.65
428.77	Fawcett (1924).....	431.37
1,674.15	Freshman Women (1907).....	1,718.98
852.12	Gilbert Memorial (1911).....	905.43
19,650.94	Gilchrist Banking (1906).....	19,849.65
5,350.94	Graduate School of Theology.....	5,919.20
4,088.99	Jones (1859).....	4,088.99
672.99	Lauderdale (1915).....	672.99
140.00	McGregor (1925).....	140.00
325.09	Metcalf (Edith Ely) (1915).....	325.09
98,287.75	Miller (Etta Fraser) (1926).....	145,277.32
10,413.11	Monroe (T. E.) (1924).....	11,497.36
1,043.37	Moulton (May) (1904).....	1,056.29
14,874.38	Noah (A. H.) (1915).....	15,776.77
1,000.00	Parker (1903).....	1,046.27
409.78	Perkins (1912).....	409.78
4,168.64	Scholarship (1898).....	4,473.17
917.50	Seiberling (1919).....	917.50
16,785.78	Shedd (1902).....	16,908.80
1,145.32	Sinclair (John Elbridge) Vocational.....	1,191.49
		<u>\$264,705.62</u>

SCHEDULE XX

Departmental Income

Income balances -

Astronomy.....	\$ 46.28
Bible.....	15.60
Books and periodicals.....	6,276.48
Botanical Laboratory.....	17.39
Chemical Laboratory.....	3,080.12
Economics.....	87.94
English.....	22.22
Fine Arts.....	829.31
Free health service.....	351.09
French and Italian.....	309.25
Geological Laboratory.....	170.39
History.....	1.20
Mathematics.....	12.65
Music.....	.16
Photostat supplies.....	199.10
Physical Education for Women.....	803.85
Physics Laboratory.....	257.82
Productive work.....	70.44
Psychology Laboratory.....	87.81
Public lectures.....	3.65
Sociology.....	114.81
Spanish.....	183.84
Stenographic Service.....	97.17
Summer Session.....	130.00
Zoological Laboratory.....	118.74
	<u>\$13,287.31</u>

SCHEDULE XXI

Unused Income Restricted Funds

Annuities.....	\$	910.71
Lectureships -		
Baldwin.....	\$	1,249.11
Haskell.....		2,211.69
Martin.....		66.78
		<hr/>
		3,527.58
Scholarship funds -		
General.....	\$	3,735.95
College.....		524.73
School of Theology.....		104.74
Conservatory.....		206.54
		<hr/>
		4,571.96
Miscellaneous -		
Foltz Tract Fund.....	\$	147.76
Hall Campus Fund.....		11,987.33
James Fund.....		74.21
Hannah Snow Lewis Fund.....		50.16
Physics Laboratory Building.....		1,200.00
Y.M.C.A. Reading Room Fund.....		30.72
Zoological Laboratory Fund.....		50.01
		<hr/>
		13,540.19
		<hr/>
		\$22,550.44

SCHEDULE XXII

Restricted Gifts

Art Building.....	\$	43.43
Art Prize.....		5.00
Campus improvement.....		1,147.46
Chemical lectureship.....		87.84
Chemical research.....		44.03
Cook bequest.....		3,000.00
Essay prize.....		300.00
Fine Arts (Carnegie Corporation).....		2,537.17
Missionary Monument.....		30.08
Recitation building.....		10.00
Research Fund general.....		464.64
Scholarship gifts.....		2,392.44
Soldiers' memorial.....		5.00
Vitamin research.....		475.75
Women's Building.....		92.79
Women's Gymnasium.....		2,502.50
Y.M.C.A. Fund.....		699.79
		<hr/>
		\$13,837.92

INCOME AND EXPENSE

GENERAL

Income

Income from endowments -

Unrestricted.....\$ 96,034.70

Restricted -

Departmental -

General Education Board....\$ 5,783.75

Charles M. Hall Fund..... 502,036.84

John D. Rockefeller Fund... 9,254.00

\$517,074.59

Health Service -

Jennie Allen Nurse Fund....\$ 138.81

Gilbert Fund..... 53.31

192.12

Lectureships -

Baldwin.....\$ 1,211.37

Martin..... 931.94

Mead-Swing..... 978.25

3,121.56

Building maintenance -

Barnes Fund.....\$ 462.70

Hall Fund..... 9,254.00

Olney Fund..... 462.70

Severance Laboratory..... 496.01

Warner Gymnasium..... 740.32

11,415.73

Professorships -

Anonymous.....\$ 4,627.00

Dickinson..... 1,758.26

Fairchild..... 1,723.20

Osborn..... 1,781.40

Plumb..... 925.40

10,815.26

Miscellaneous -

Foltz Tract Fund.....\$ 23.14

Y.M.C.A. Reading Room Fund. 53.21

Hannah Snow Lewis Fund..... 23.14

Class of 1889..... 151.09

Class of 1898..... 46.27

296.85

Library -

General.....\$ 5,069.39

Root Professorship..... 6,952.07

Book funds..... 7,366.76

19,388.22

Scholarship funds..... 14,058.12

576,362.45

Income from endowments held in trust -		
Estate of F. N. Finney.....	\$ 3,900.34	
Allen Fund for health service.....	2,956.22	
Johnston Professorship of Art.....	<u>1,500.49</u>	
		\$ 8,357.05
Gifts for current use -		
Living Endowment Union.....	\$ 1,522.00	
Undesignated bequests.....	<u>11,307.00</u>	
		12,829.00
Miscellaneous -		
Library -		
Village of Oberlin.....	\$1,900.00	
Fines.....	788.05	
Sales of books.....	<u>463.83</u>	
		3,151.88
Rents -		
Art Building.....	\$ 17.00	
Finney Chapel.....	140.00	
Theology Building.....	12.50	
Men's Building.....	10.00	
Peters Hall.....	15.00	
Warner Gymnasium.....	133.00	
Women's Gymnasium.....	<u>225.00</u>	
		552.50
Sales of mimeograph materials.....	800.00	
Swimming Pool fees.....	39.50	
Royalty, Finney Biography.....	<u>15.35</u>	
		4,559.23
Various credits and old balances.....		31,922.15
Burton Fund.....		<u>10,000.00</u>
Total income.....		\$740,064.58

Expense

Administration -		
President's Office.....	\$ 26,124.76	
Office of the Assistant to the President.....	9,263.25	
Secretary's Office.....	37,156.15	
Treasurer's Office.....	61,650.27	
Admissions Office.....	12,622.02	
Personnel Office.....	4,000.00	
Bureau of Appointments.....	6,620.88	
Health Office.....	23,393.58	
Recreation Office.....	<u>4,460.57</u>	
		\$185,291.48
Instruction -		
Physical Education for Men.....	\$ 39,546.14	
Physical Education for Women.....	<u>27,187.23</u>	
		\$ 66,733.37
Supplementary instruction - lectures.....	\$ 2,304.61	
Library.....	92,505.63	
Art Museum.....	6,786.07	
Maintenance and operation of buildings and grounds.....	118,595.24	
Scholarships.....	17,071.14	
Miscellaneous.....	<u>21,194.26</u>	
Total expense.....		\$510,481.80

Detail of General Expense

Administration

President's Office -

Salaries.....	\$ 17,587.50
Contributory pensions.....	750.00
Retiring allowances.....	5,400.00
Communication.....	245.71
Supplies.....	243.36
Equipment.....	82.06
Travel.....	441.61
Contingency fund.....	1,374.52

\$ 26,124.76

Assistant to the President's Office -

Salaries.....	\$ 7,700.00
Extra help.....	.53
Communication.....	78.96
Supplies.....	143.49
Printing for outside distribution.....	27.00
Travel.....	257.37
Miscellaneous.....	16.39
Equipment.....	2.39

\$ 8,226.13

8,226.13 X

Publicity

Salaries.....	\$ 567.00
Extra help.....	7.75
Communication.....	96.59
Supplies.....	12.99
Equipment.....	41.39
Newspaper, etc.....	123.90
Advertising.....	187.50

\$ 1,037.12

9,263.25

Secretary's Office

General

Salaries.....	\$ 16,390.00
Contributory pensions.....	249.96
Extra help.....	737.55
Communication.....	610.92
Supplies.....	768.72
Equipment.....	172.02
Travel.....	6.00
Student Directory.....	107.75
Annual catalogue.....	1,869.60
Annual reports.....	99.90
Weekly calendar.....	557.53
Year calendar.....	1,519.21

\$ 23,089.16

Alumni Records

Salaries.....	\$ 2,820.00
Extra help.....	728.56
Supplies.....	236.23
Equipment.....	268.29
Alumni Trustees election.....	579.49

\$ 4,632.57

Stenographic Service

Salaries.....	\$ 3,200.00
Extra help.....	800.00
Communication.....	130.00
Supplies.....	744.61
Equipment.....	200.00
	<u>\$ 5,074.61</u>

Photographic Service

Salaries.....	\$ 3,055.00
Extra help.....	15.25
Communication.....	2.00
	<u>\$ 3,072.25</u>

Photostat Service

Salaries.....	\$ 1,125.00
Communication.....	.40
Supplies.....	157.70
Equipment.....	4.46
	<u>\$ 1,287.56</u>

37,156.15

Treasurer's Office -

General

Salaries.....	\$20,330.00
Contributory pensions.....	249.96
Extra help.....	280.61
Communication.....	397.81
Supplies.....	629.65
Equipment.....	197.03
Travel.....	65.53
Bonds of officers.....	100.00
Commissions to endowment trustees.....	25,278.82
Auditing books.....	1,500.00
Revenue tax on checks.....	217.96
	<u>\$49,247.37</u>

Investment Officer

Salaries.....	\$ 6,250.00
Expense.....	3,274.66
	<u>\$ 9,524.66</u>

Purchasing Department

Salaries.....	\$ 2,602.50
Contributory pensions.....	112.50
Extra help.....	47.65
Communication.....	26.52
Supplies.....	42.84
Equipment.....	3.38
Travel.....	21.35
Miscellaneous.....	21.50
	<u>\$ 2,878.24</u>

61,650.27

Admissions Office -

Salaries.....	\$ 9,040.40
Contributory pensions.....	174.96
Extra help.....	330.47
Communication.....	847.00
Supplies.....	857.35
Printing for outside distribution.....	100.00
Travel.....	1,105.19
Miscellaneous.....	<u>166.65</u>

\$ 12,622.02

Personnel Office -

Salaries.....	4,000.00
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Bureau of Appointments

Salaries.....	\$ 5,880.00
Extra help.....	325.38
Communication.....	159.09
Supplies.....	191.39
Equipment.....	10.52
Printing for outside distribution.....	12.05
Miscellaneous.....	<u>42.45</u>

6,620.88

Health Office -

Salaries.....	\$ 8,581.00
Contributory pensions.....	274.92
Extra help.....	191.20
Communication.....	103.75
Supplies.....	121.82
Medical supplies.....	211.95
Travel.....	183.37
Hospital for care of students.....	13,387.17
Free health service.....	219.50
Free mental service.....	80.00
Miscellaneous.....	<u>38.90</u>

23,393.58

Recreation Office -

Salaries.....	\$ 3,866.65
Contributory pensions.....	199.92
Music.....	120.50
Extra help.....	264.34
Miscellaneous.....	<u>9.16</u>

4,460.57

Instruction

Physical Education for Men -

General

Salaries.....	\$33,083.30
Contributory pensions.....	1,099.80
Music.....	116.50
Extra help.....	444.50
Communication.....	85.97
Supplies.....	188.34
Equipment.....	332.63
Printing for outside distribution.....	87.50
Travel.....	99.29
Membership educational organizations.....	35.00
Swimming.....	684.31
Miscellaneous.....	72.52
	<u>\$36,329.66</u>

Intramural

Salaries.....	\$ 1,410.00
Communication.....	130.43
Supplies.....	147.66
Equipment.....	860.52
Printing for outside distribution.....	87.50
Travel.....	339.27
Awards, trophies.....	118.39
Skating rink.....	54.12
Publicity.....	13.30
Miscellaneous.....	55.29
	<u>\$ 3,216.48</u>

39,546.14

Physical Education for Women -

Salaries.....	\$24,919.95
Contributory pensions.....	1,049.64
Music.....	265.33
Extra help.....	148.15
Communication.....	37.87
Supplies.....	107.96
Equipment.....	463.22
Printing for outside distribution.....	3.20
Travel.....	50.00
Miscellaneous.....	141.91

27,187.23

Supplemental Instruction - Lectures -

Baldwin.....	\$ 1,284.64
Martin.....	701.97
Mead-Swing.....	145.50
Monthly.....	172.50

2,304.61

Library -

Salaries.....	\$47,647.50
Contributory pensions.....	375.00
Retiring allowances.....	1,800.00
Extra help.....	9,937.60

Communication.....	\$ 429.23
Supplies, stationery, etc.....	222.42
Supplies (Library of Congress cards, etc.).....	1,632.85
Equipment.....	763.21
Travel.....	25.00
Books and periodicals.....	23,798.83
Binding.....	5,043.04
Freight and express.....	581.68
Contingency fund.....	249.27

\$ 92,505.63

Art Museum -

Salaries.....	\$ 6,211.01
Contributory pensions.....	117.00
Extra help.....	52.95
Communication.....	8.59
Supplies.....	60.77
Equipment.....	35.75
Exhibitions.....	300.00

6,786.07

Maintenance and Operation of Plant -

Office of the Superintendent

Salaries.....	\$10,548.75
Contributory pensions.....	249.96
Communication.....	53.15
Supplies.....	96.86
Equipment.....	20.00
Travel.....	65.90
	<u>\$11,034.62</u>

General Maintenance

Watchman.....	\$ 1,774.40
Extra janitors.....	30.40
Maintenance of shops.....	800.00
Truck and supplies.....	799.19
Sewer service dues.....	337.64
Drainage improvement tax.....	1,673.76
Contingencies.....	308.06
	<u>\$ 5,723.45</u>

Buildings

Administration Building -

Janitors.....	\$ 665.64
Heat.....	255.30
Light and power.....	347.11
Water.....	44.03
Telephone.....	451.30
Supplies and repairs.....	369.33
Insurance.....	71.96
	<u>\$ 2,204.67</u>

Allen Art Building -

Janitors.....	\$ 2,274.50
Heat.....	2,086.18
Light and power.....	635.85
Water.....	43.59
Telephone.....	84.60
Supplies and repairs.....	605.58
Insurance.....	452.05
	<u>\$ 6,182.35</u>

Botanical Laboratory -

Janitors.....	\$ 1,119.85
Heat.....	442.25
Light and power.....	121.28
Water.....	23.19
Telephone.....	55.20
Supplies and repairs.....	390.62
Insurance.....	160.57
	<u>\$ 2,312.96</u>

Carnegie Library -

Janitors.....	\$ 2,378.35
Heat.....	1,697.75
Light and power.....	1,558.87
Water.....	150.62
Telephone.....	105.60
Supplies and repairs.....	1,418.59
Insurance.....	460.40
	<u>\$ 7,770.18</u>

Crane Swimming Pool -

Janitors.....	\$ 2,789.58
Heat.....	962.36
Light and power.....	1,220.08
Water.....	265.68
Telephone.....	51.00
Supplies and repairs.....	789.33
Insurance.....	54.71
	<u>\$ 6,132.74</u>

Finney Chapel -

Janitors.....	\$ 689.32
Heat.....	1,200.05
Light and power.....	945.54
Water.....	9.04
Supplies and repairs.....	1,137.55
Insurance.....	250.43
	<u>\$ 4,231.93</u>

Geography Building -

Janitors.....	\$ 354.90
Heat.....	113.88
Light and power.....	31.54
Water.....	8.77
Telephone.....	36.00
Supplies and repairs.....	199.18
Insurance.....	31.96
	<u>\$ 776.23</u>

Geology Building -

Janitors.....	\$ 384.25
Heat.....	207.62
Light and power.....	26.20
Water.....	10.54
Telephone.....	36.00
Supplies and repairs.....	90.83
Insurance.....	69.39
	<u>\$ 824.83</u>

Graduate School of

Theology (General) -

Janitors.....	\$ 1,250.00
Custodians.....	920.00
Heat.....	900.00
Light and power.....	852.88
Water.....	157.06
Telephone.....	95.28
Supplies and repairs.....	261.77
Insurance.....	74.47
	<u>\$ 4,511.46</u>

Martin Block Offices -

Janitors.....	\$ 193.75
Light.....	20.33
Telephone.....	101.40
Supplies and repairs.....	14.42
Rent.....	230.00
	<u>\$ 559.90</u>

Men's Building (General) -

Custodians.....	\$ 705.00
Janitors.....	893.00
Heat.....	831.28
Light and power.....	706.36
Water.....	178.38
Telephone.....	119.40
Supplies and repairs.....	890.39
Insurance.....	254.16
	<u>\$ 4,577.97</u>

Peters Hall -

Janitors.....	\$ 1,375.33
Heat.....	1,574.57
Light and power.....	1,124.36
Water.....	105.22
Telephone.....	324.55
Supplies and repairs.....	1,220.71
Insurance.....	595.21
	<u>\$ 6,319.95</u>

President's House -

Furniture, interior and grounds..	\$ 171.90
Exterior repairs and maintenance	246.58
Insurance.....	44.18
Taxes.....	474.50
	<u>\$ 937.16</u>

Rice Hall -

Janitors.....	\$ 1,191.25
Heat.....	1,016.26
Light and power.....	599.03
Water.....	84.67
Telephone.....	84.60
Supplies and repairs.....	1,536.72
Insurance.....	337.16
	<u>\$ 4,849.69</u>

Severance Laboratory

Janitors.....	\$ 1,262.85
Heat.....	995.40
Light and power.....	509.56
Water.....	129.31
Telephone.....	96.10
Supplies and repairs.....	582.16
Insurance.....	466.37
	<u>\$ 4,041.75</u>

Sturges Hall -

Janitors.....	\$ 264.35
Heat.....	372.53
Light and power.....	33.09
Water.....	8.00
Telephone.....	23.50
Supplies and repairs.....	231.62
Insurance.....	27.01
	<u>\$ 960.10</u>

Warner Gymnasium -

Janitors.....	\$ 2,949.20
Heat.....	1,647.07
Light and power.....	437.62
Water.....	313.34
Telephone.....	168.60
Supplies and repairs.....	582.11
Insurance.....	217.41
	<u>\$ 6,315.35</u>

Warner Hall -

Janitors.....	\$ 2,611.80
Heat.....	1,691.80
Light and power.....	1,516.64
Water.....	165.32
Telephone.....	139.80
Supplies and repairs.....	2,855.30
Insurance.....	1,193.05
	<u>\$10,173.51</u>

West Lodge -

Janitors.....	\$ 384.30
Heat.....	122.50
Light and power.....	134.22
Water.....	53.47
Telephone.....	147.60
Supplies and repairs.....	361.58
Insurance.....	49.18
	<u>\$ 1,252.85</u>

Westervelt Building -

Janitors.....	\$ 1,400.48
Heat.....	843.12
Light and power.....	302.56
Water.....	10.55
Telephone.....	83.40
Supplies and repairs.....	290.41
Insurance.....	110.01
Taxes.....	49.16
	<u>\$ 3,089.69</u>

Women's Building -

Janitors.....	\$ 71.66
Heat.....	64.88
Light and power.....	136.56
Water.....	9.02
Telephone.....	43.20
Supplies and repairs.....	226.23
Insurance.....	28.25
	<u>\$ 579.80</u>

Women's Gymnasium -

Janitors.....	\$ 950.55
Heat.....	528.50
Light and power.....	194.93
Water.....	23.94
Telephone.....	74.40
Supplies and repairs.....	550.04
Insurance.....	218.12
	<u>\$ 2,540.48</u>

Wright Laboratory -

Janitors.....	\$ 1,329.90
Heat.....	648.70
Light and power.....	426.51
Water.....	43.34
Telephone.....	148.80
Supplies and repairs.....	257.40
Insurance.....	276.56
	<u>\$ 3,131.21</u>

Total Buildings..... 84,276.76

Grounds

Campus -

Labor and supplies.....	\$ 7,606.08
Light.....	93.71
Truck.....	236.32
Drainage tax.....	1,076.16
Park properties.....	241.73
	<u>\$ 9,254.00</u>

Arboretum.....\$ 247.56

Men's Athletic Field -

Salaries.....	\$ 2,866.15
Supplies and repairs.....	912.19
Special alterations fence.....	481.38
Taxes.....	23.84
	<u>\$ 4,283.56</u>

Women's Athletic Field -

Salaries.....	\$ 528.75
Supplies and repairs.....	2,350.00
Taxes.....	554.10
	<u>\$ 3,432.85</u>

Chance Creek Property -

Caretaker.....	\$ 50.00
Maintenance.....	216.64
Taxes.....	35.80
Sundries.....	40.00
	<u>\$ 342.44</u>

Total Grounds..... 17,560.41

Total Maintenance and Operation of Plant..... 118,595.24

Scholarships -

From income of scholarship funds.....	\$15,071.14
Living Endowment Union.....	1,370.00
Mead-Swing Foundation.....	550.00
Class of 1889.....	<u>80.00</u>

17,071.14

Miscellaneous -

Retiring Allowances

Special.....	\$ 2,850.00
Salaries of deceased teachers.....	2,499.96
	<u>\$ 5,349.96</u>

Commencement and Centennial

Speakers.....	\$ 300.00
Printing.....	793.94
Honorary degrees.....	217.92
Illumination.....	1,146.81
Incidentals.....	3,675.97
Housing.....	353.96
	<u>\$ 6,488.60</u>

Aid to Student Organizations

Student Council.....	\$ 210.00
Men's Senate.....	90.00
Women's League.....	295.00
Y.W.C.A.....	1,964.00
Y.M.C.A. Reading Room.....	54.10
College Band.....	212.96
	<u>\$ 2,826.06</u>

Appropriations for Educational Organizations

Dues educational organizations.....	\$ 75.00
American Council on Education.....	200.00
	<u>\$ 275.00</u>

Sundries

Attorneys' fees.....	\$ 1,008.35
Foreign Students Committee.....	41.00
Hannah Snow Lewis Fund.....	45.14
Freshman Week.....	238.31
Honors Day.....	129.50
Liability insurance.....	1,817.37
Outside representation.....	188.23

Committee on Graduate Study.....	\$ 46.47
Committee on Social Occasions.....	81.72
Special annuities.....	1,535.00
Trustee travel.....	549.71
General miscellaneous.....	573.84
	<u>\$ 6,254.64</u>

Total Miscellaneous.....	21,194.26
Total Expense.....	<u>\$510,481.80</u>

COLLEGE OF ARTS AND SCIENCES

Income

Income from endowments -	
Unrestricted.....	\$ 3,135.70
Restricted -	
Professorships.....	\$ 16,054.17
Zoology Laboratory.....	185.08
Scholarships.....	3,599.21
American Schools at Rome and Athens.....	<u>209.44</u>
	20,047.90
Income from endowments held in trust.....	4,501.85
Term bills and fees -	
Term bills.....	\$311,747.91
Examination and late fees.....	518.50
Change of study fees.....	427.50
Summer Session term bills.....	<u>6,148.37</u>
	318,842.28
Gifts for current use -	
Salaries.....	\$ 250.00
Scholarships.....	5,100.00
Apparatus.....	960.05
Other.....	<u>2,701.81</u>
	9,011.86
Total income.....	<u>\$355,539.59</u>

Expense

Administration.....	\$ 32,175.15
Instruction and instructional equipment.....	400,066.69
Scholarships and fellowships.....	73,811.31
Miscellaneous.....	3,521.01
Summer Session.....	<u>6,148.37</u>
	\$515,722.53

Detail of College of Arts and Sciences Expense

Administration -	
Dean of the College -	
Salaries.....	\$ 6,487.50
Extra help.....	213.00
Communication.....	28.18
Supplies.....	101.44
Bulletin.....	852.25
Miscellaneous.....	<u>7.00</u>
	\$ 7,689.37

Registrar and Assistant Dean -

Salaries.....	\$ 9,294.15
Contributory pensions.....	199.92
Retiring allowances.....	602.00
Extra help.....	239.13
Communication.....	131.11
Supplies.....	203.80
Equipment.....	130.67
Travel.....	58.60

10,859.38

Dean of Men -

Salaries.....	\$ 5,629.15
Contributory pensions.....	199.92
Communication.....	78.23
Supplies.....	143.10
Travel.....	51.97
Chapel proctors.....	140.00

6,242.37

Dean of Women -

Salaries.....	\$ 6,450.00
Contributory pensions.....	249.96
Extra help.....	70.09
Communication.....	72.45
Supplies.....	140.80
Equipment.....	136.66
Travel.....	74.07
Chapel proctors.....	190.00

7,384.03

Total Administration.....\$ 32,175.15

Instruction and Instructional Equipment -

Salaries.....	\$363,628.56
Laboratories, museums, etc.....	16,420.52
Reading papers.....	1,272.34
Contributory pensions.....	11,010.12
Retiring allowances.....	4,221.00
Mechanician's Shop -	
Salaries.....	3,514.15

400,066.69

Scholarships -

Freshman competitive.....	\$ 5,990.00
Freshman at large.....	3,000.00
Graduate.....	4,380.00
From scholarship funds.....	4,121.45
Trustee for men.....	18,625.00
Trustee for women.....	9,855.86
Amos C. Miller.....	16,180.00
Avery.....	45.00
Faculty wives and children.....	6,350.00
Teachers and graduate assistants.....	2,615.00
Emergency for women.....	2,294.00
Emergency for men.....	355.00

73,811.31

Miscellaneous -

Diplomas.....	\$ 841.48
Outside representation.....	359.74
Dues educational organizations.....	136.00
American Schools at Rome and Athens.....	500.00
Ohio Biological Survey.....	25.00
Woods Hole Marine Laboratory.....	200.00
High School Day.....	1,411.89
Sundry expense.....	46.92

3,521.01

Summer Session -

Salaries.....	\$ 6,044.52
Supplies.....	91.85
Advertising.....	12.00

6,148.37

Total expense.....\$515,722.53

GRADUATE SCHOOL OF THEOLOGY

Income

Income from endowments -

Unrestricted.....\$12,761.41

Restricted -

Lectureship.....	\$ 925.40
Professorships.....	10,893.01
Scholarships.....	5,316.47

17,134.88

Total income.....\$29,896.29

Expense

Administration -

Salaries.....	\$ 3,076.25
Contributory pensions.....	75.00
Extra help.....	100.00
Communication.....	120.05
Supplies.....	150.93
Printing for outside distribution.....	281.75
Travel.....	59.65
Advertising.....	684.32

\$ 4,547.95

Instruction -

Salaries.....	\$40,302.09
Contributory pensions.....	1,262.44
Retiring allowances.....	2,675.00

44,239.53

Supplementary Instruction -

Haskell Lectures.....	\$ 547.85
Special lectures.....	239.50

787.35

Scholarships -

From income funds.....	\$ 7,965.00
Competitive.....	750.00

8,715.00

Miscellaneous -

Commencement speakers.....	\$ 100.00
Diplomas.....	72.73
Outside representation.....	40.00
Dues educational organizations.....	110.00
Sundry expense.....	365.65

688.38

Total expense.....\$58,978.21

CONSERVATORY OF MUSIC

Income

Income from endowments -

Unrestricted.....\$ 274.38

Restricted -

Professorships.....	\$ 1,407.51
Scholarship funds.....	1,152.42

2,559.93

Term bills and fees -

Term bills.....	\$135,186.82
Library fees.....	1,536.00
Rent of instruments.....	22,377.37

159,100.19

Total income.....\$161,934.50

Expense

Administration -

Salaries.....	\$ 15,448.69
Contributory pensions.....	450.00
Retiring allowances.....	1,200.00
Extra help.....	837.22
Chapel proctors.....	58.00
Communication.....	209.88
Supplies.....	295.72
Equipment.....	211.24
Printing for outside distribution.....	1,278.65
Travel.....	90.16
Advertising.....	1,500.00

\$ 21,579.56

Instruction -

Salaries.....	\$176,507.03
Contributory pensions.....	6,989.80
Retiring allowances.....	10,711.55

194,208.38

Instructional Equipment -

Salaries.....\$ 4,612.80
Musical instruments..... 10,922.28

15,535.08

Supplementary Instruction - lectures.....

25.00

Library -

Salaries.....\$ 1,645.00
Equipment..... 1,316.16

2,961.16

Scholarships -

Trustee.....\$ 7,664.50
Special..... 2,000.00
Scholarship funds..... 855.00
Free tuition for faculty children..... 170.00
Emergency..... 2,490.00

13,179.50

Miscellaneous -

Diplomas.....\$ 252.71
Outside representation..... 82.75
Dues educational organizations..... 25.00
Sundry expense..... 305.51

665.97

Total expense.....\$248,154.65

DORMITORIES AND DINING HALLS

Total income.....\$264,496.99

Total expense..... 263,750.12

Profit (before general charges).....\$ 746.87

(Detail of income and expense allocated to
specific groups will be found on page 84.)

General charges against operation for the year are:

Pension.....\$ 333.30

Half cost of Purchasing Office..... 2,878.23

Capital expenditures for furnishings -

Parsons House.....\$1,083.66

Pope House..... 3,675.14

4,758.80

Special summer repairs -

Cooperative House.....\$ 482.18

Pope House..... 327.93

Talcott Hall..... 2,712.51

Webster Hall..... 1,951.51

5,474.13

Deficit in Market Account..... 2,099.51

\$15,543.97

Profit as above..... 746.87

Deficit.....\$14,797.10

Detail of Dormitory and Dining Halls Income and Expense

	<u>Income</u>	<u>Expense</u>	<u>Profit</u>	<u>Loss</u>
Women's Houses (General)	\$182,996.65	\$172,054.73	\$10,941.92	
Men's Houses	51,764.94	61,963.37		\$10,198.43
French House	9,047.76	10,145.11		1,097.35
Theology Dormitory	20,687.64	19,586.91	1,100.73	
	<u>\$264,496.99</u>	<u>\$263,750.12</u>	<u>\$12,042.65</u>	<u>\$11,295.78</u>
			11,295.78	
Net profit.....			\$ 746.87	

ALLEN HOSPITAL

Income

Student service -

Service less than 10 days.....	\$12,387.17
Room service over 10 days.....	289.00
Operating room.....	135.75
Laboratory.....	10.00
X-Ray.....	410.00
Special therapy.....	66.00
Dispensary.....	1,000.00
Miscellaneous.....	100.00

\$14,397.92

Community service -

Rooms.....	\$10,961.85
Operating rooms.....	1,196.50
Delivery room.....	227.00
Nursery.....	132.50
Laboratory.....	483.90
X-Ray.....	486.25
Community Chest.....	2,277.10
Income special funds.....	910.87
Miscellaneous.....	902.47

17,578.44

Students and community -

Income special funds.....	\$ 282.25
Gift for maintenance of equipment.....	1,000.00

1,282.25

Total income.....\$33,258.61

Expense

Administration -

Salaries.....	\$ 3,240.00
Telephone and telegraph.....	340.82
Stationery and printing.....	256.37
Miscellaneous.....	79.80

\$ 3,916.99

Care of patients -

Salaries of nurses.....	\$7,918.40
Laboratory technician.....	1,320.00
Elyria Hospital.....	480.00
Laboratory supplies.....	448.14
Drugs and medicines.....	719.84
X-ray supplies.....	127.98
Miscellaneous.....	16.20

11,030.56

Maintenance and operation -

Janitors.....	\$2,549.30
Supplies and repairs.....	2,824.06
Heat.....	1,230.95
Light, power and gas.....	1,356.53
Water and sewer service.....	262.01
Insurance.....	255.08
Taxes.....	278.10
Miscellaneous.....	1.25
	<u>\$8,757.28</u>

Browning House

Supplies and repairs.....	\$ 33.73
Coal.....	169.75
Miscellaneous.....	3.28
	<u>\$ 206.76</u>

8,964.04

Household -

Wages.....	\$2,586.03
Supplies.....	636.48

3,222.51

Laundry -

Wages.....	\$1,156.97
Supplies.....	111.89

1,268.86

Dietary -

Wages.....	\$1,020.00
Food supplies.....	5,260.90

6,280.90

Free service..... 2,397.90

Total expense.....\$37,081.76

Summary -

Total expense.....	\$37,081.76
Total income.....	33,258.61
Deficit.....	<u>\$ 3,823.15</u>

KINDERGARTEN SCHOOL

General BudgetIncome

From endowment.....	\$ 3,551.40	
Term bills.....	11,657.65	
Gifts.....	1,846.91	
Rents.....	813.62	
For transportation practice teachers (net).....	140.00	
Total income.....		\$18,009.58

Expense

Administration -

Salaries.....	\$ 9,440.00	
Annuity.....	2,000.00	
Stationery, postage, etc.....	250.16	

\$11,690.16

Instruction -

Salaries.....	\$24,450.00	
Educational supplies.....	302.78	
Equipment Demonstration School.....	580.41	

25,333.19

Maintenance -

Goodrich House -

Gas and electricity.....	\$ 113.38	
Labor.....	1,227.93	
Supplies.....	323.34	
Telephone.....	89.55	
Water.....	41.65	
Coal.....	318.94	
Sundries.....	17.22	

\$ 2,132.01

Kindergartens -

Gas and electricity.....	\$ 51.17	
Labor.....	572.70	
Water.....	66.85	
Coal.....	166.83	
Sundries.....	272.09	

1,129.64

Campus..... 14.87

3,276.52

Miscellaneous -

Commencement.....	\$ 149.10	
Industrial compensation.....	150.00	
Supplies.....	18.75	
Taxes.....	61.49	
Insurance.....	193.66	
Gymnasium rent.....	220.00	
Gymnasium instructor.....	200.00	
Music.....	20.00	

Sundries.....	258.99	
		1,271.99
Total expense General.....		\$41,571.86

Dormitories and Dining Hall

Income

Board and room.....	\$13,779.17
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Expense

Salaries.....	\$ 2,200.00
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Maintenance -

Burroughs Cottage -

Gas and Electricity.....	\$ 240.20
Labor.....	1,120.75
Supplies.....	455.91
Telephone.....	45.85
Water.....	101.08
Coal.....	413.20
Sundries.....	52.09

\$ 2,429.08

Webster Hall -

Gas and electricity.....	\$ 291.63
Labor.....	1,106.20
Supplies.....	1,368.37
Telephone.....	72.75
Water.....	122.08
Coal.....	176.55
Sundries.....	66.03

3,203.61

	5,632.69
Food supplies.....	4,045.45
Labor.....	971.85
	\$12,849.99

Summary

	<u>Income</u>	<u>Expense</u>	<u>Surplus</u>	<u>Deficit</u>
General Budget	\$18,009.58	\$41,571.86		\$23,562.28
Dormitories and Dining Hall	13,779.17	12,849.99	\$929.18	
			\$929.18	\$23,562.28
				929.18
Net deficit.....				\$22,633.10

Dining room.....	\$23,820.03
Rooms.....	6,280.07
Other.....	1,209.61
Total income.....	<u>\$31,309.71</u>

Wages.....	\$13,902.08
Food.....	14,934.51
Supplies, repairs and equipment.....	3,874.17
Heat.....	1,200.00
Electricity.....	1,053.18
Gas.....	1,002.40
Water.....	262.18
Laundry.....	2,312.09
Telephone.....	107.86
Advertising.....	416.68
Miscellaneous.....	1,685.40
Total expense.....	<u>\$40,750.55</u>

Deficit.....\$ 9,440.84

65,577.74

Additions to capital account miscellaneous -

Profit on securities belonging to special funds..\$	126.00
Sundry receipts.....	<u>736.93</u>

862.93

Additions to Educational Plant capital -

Advanced from current assets for construction account Noah Hall.....	40,023.31
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Student Loan Funds -

Gifts.....	\$50,005.00
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Interest on invested principal -

Conservatory.....\$	508.97
Donnell.....	336.54
Drew.....	46.27
Edwards.....	52.92
Gilbert.....	53.31
Miller.....	62.50
Monroe.....	1,024.88
Noah.....	740.32
Parker.....	<u>46.27</u>

2,871.98

Interest on loans and other additions.....	<u>4,540.62</u>
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57,417.60

Interest on special funds and balances -

Annuities.....	\$13,928.66
French and Italian.....	15.38
Hall Campus Fund.....	595.50
Insurance Reserve.....	376.76
Pension Reserve.....	1,083.72
Plant Development Reserve.....	<u>4,709.00</u>

20,709.02

Gifts for current use (not budget items) -

Essay prize.....\$	300.00
Scholarship aid.....	9,240.78
Vitamin research.....	2,100.00
Carnegie Foundation for retiring allowances.....	24,384.59
Undesignated bequest not assigned.....	3,000.00
Miscellaneous.....	<u>9.50</u>

39,034.87

Miscellaneous -

Artist recital fees.....\$	12,712.38
Insurance Reserve.....	829.68
Pension Reserve.....	6,450.12

Reserve income for General Investments -

Undivided income.....\$	54.50
Profits on investments.....	<u>9,972.75</u>

10,027.2530,019.43\$255,434.06

Payments

Capital funds -

Investments charged off.....	\$45,998.02
Annuity funds adjustment.....	1,947.20
Burton Fund transferred for current use.....	10,000.00
Loss on sale of securities belonging to Plant Account.....	<u>5,000.00</u>

\$ 62,945.22

Funds for special uses -

Annuities.....	\$15,967.20
Annuity Miller Loan Fund.....	6,000.00
Art Building.....	424.28
Artist recitals.....	14,048.47
Exchange lecturers.....	13.17
Fine Arts.....	937.20
Hall Campus Fund.....	1,553.87
Healy.....	24.93
Plant Development (other than plant capital).....	8,315.04
Physical Education for Women.....	749.81
Retiring allowances (Carnegie).....	24,384.59
Scholarship aid from gifts.....	9,104.00
Vitamin research.....	2,135.00
Reserve Income for General Investments.....	57,277.63
Income reserve for Dormitories applied on deficits.....	<u>16,573.00</u>

157,508.19

Transfer for current use -

Restricted gifts -

Allen Art Building Fund.....	\$ 900.00
Business Training.....	25.00
Carnegie Corporation.....	2,000.00
Class of 1882.....	9.00
Cox.....	8,511.04

Departmental income balances -

Astronomy.....	200.00
Chemistry.....	1,087.64
Education.....	20.00
Economics.....	582.00
French and Italian.....	331.00
Geology.....	337.76
Gymnasium and Field Association.....	286.34
Health service.....	500.00
Herbarium.....	250.00
Library.....	8,000.00
Mathematics.....	230.00
Physical Education for Women.....	4,247.00
Psychology.....	1,231.41
Spanish.....	50.00
Zoology.....	1,561.92

Miscellaneous -

Blue books.....	600.00
Old account student deposits.....	<u>962.04</u>

31,922.15

\$252,375.56

GIFTS OF THE YEAR

Gifts for Current Use

From an anonymous donor, \$250.00 for salaries.

From Miss Mary M. Vial, \$1,000.00 for maintenance of equipment at Allen Hospital.

From Miss Gladys Fowell, \$25.00 for current expense.

From Aaron L. Mercer, \$300.00 for essay prizes.

From the Estate of George Green Cook, \$5,000.00, undesignated.

From the Estate of Mrs. Ardelle W. Fancher, \$9,307.00, undesignated.

From the Carnegie Foundation for the Advancement of Teaching, \$24,384.59 for retiring allowances.

From Parke, Davis and Company, \$2,100.00 for vitamin research.

From the Carnegie Corporation of New York, \$300.00 for the Department of Fine Arts.

From Miss Else Kilers, \$50.00 for the Department of Geology.

From members of the Living Endowment Union, \$1,549.50. By designation of certain donors \$18.00 was assigned to scholarship aid, \$9.50 was given to the Department of Physical Education for Women and the balance, \$1,522.00, was reserved for general scholarship aid.

For equipment for the Department of Psychology from -

R. H. Stetson.....	\$586.23
H. C. Stevens.....	23.82
	<u>\$610.05</u>

For special scholarship aid from -

Alumni Association (Gray Scholarship).....	\$ 125.75
Miss Kate R. Andrews.....	25.00
Anonymous.....	125.00
Anonymous.....	150.00
Anonymous.....	150.00
Anonymous.....	250.00
Anonymous.....	10.00
Anonymous.....	50.00
Anonymous.....	50.00
Children of Mr. and Mrs. J. A. Barber (Barber Scholarship).....	100.00
Miss Joanna M. Binford.....	5.00
J. F. Bronson.....	10.00

Charles S. Brown.....	10.00
Jack Brown.....	10.00
M. L. Burns.....	10.00
Miss Claribel Calkins.....	10.00
Frederic W. Chamberlain.....	100.00
Class of 1891.....	300.00
Mrs. Frances C. Colt.....	100.00
Congregational Education Society.....	1,350.00
Mrs. Harvey D. Cowee.....	25.00
Paul D. Cravath.....	100.00
Jerome Davis.....	25.00
Mrs. Mary E. Day.....	5.00
Ben Dwight.....	10.00
Mrs. Alice Jones Emery (Richard M. Jones Scholarship).....	300.00
Emergency Relief Committee.....	48.78
Miss Uarda Evans.....	50.00
Kemper Fullerton.....	50.00
Mrs. Dorothy Hale.....	10.00
Miss Dorothy Hall.....	10.00
Mr. and Mrs. A. E. Heacox.....	400.00
William J. Horner.....	50.00
Mrs. Edith P. Horner.....	50.00
Charles R. Howland.....	100.00
Mr. and Mrs. L. M. Hunter (Walter A. Hunter Scholarship).....	300.00
William J. Hutchins.....	50.00
C. C. Johnson.....	600.00
Edwin C. Keister.....	100.00
W. B. Kibbee.....	25.00
George O. Lillich.....	50.00
Miss Harriet E. Loomis.....	25.00
Miss Susie McDougall.....	10.00
Tracy W. McGregor.....	100.00
Amos C. Miller (Miller Scholarships).....	5,100.00
R. T. Miller, Jr.....	1,000.00
Miss Elizabeth Morse.....	35.00
Mrs. Louise Nydegger.....	350.00
Miss Verna Nori.....	20.00
Oberlin Women's Club, Chicago.....	100.00
Oberlin Women's Club, New York.....	50.00
Fred M. Owl.....	10.00
Miss Helen G. Penniman.....	500.00
W. H. Phillips.....	25.00
Mrs. Katherine Pomeroy.....	100.00
Mrs. Laura Shurtleff Price.....	25.00
John T. Reeder.....	5.00
John R. Rogers.....	300.00
Alfred E. Roovers.....	10.00
Miss Ada Ruso.....	55.00
Ross W. Sanderson.....	10.00
Willis H. Scott.....	400.00
Robert E. Simon.....	100.00

Elijah Smith.....	10.00
R. C. Starr.....	20.00
Miss Doris Stevens.....	100.00
F. W. Tobin.....	20.00
Mrs. Anne Trippe.....	50.00
Merritt A. Vickery.....	100.00
Estate of Dorothy Williams.....	300.00
Miss Marian S. Williams.....	45.00
Mrs. Frank M. Wilson.....	5.00
L. E. Yeamans.....	43.25
	<u>\$14,322.78</u>

The total of these gifts for current use is \$59,198.92. This amount is distributed in the statement of income and expense among the following accounts:

General.....	\$12,829.00
College.....	6,335.05
Special receipts and payments.....	39,034.87
Allen Hospital.....	1,000.00
	<u>\$59,198.92</u>

Gifts to Capital

From the Estate of Miss Lucy M. Spelman, \$298.16, an addition to the Lucy M. Spelman Scholarship.

From members of the L. L. S. Society, \$186.60 for the Adelia A. F. Johnston Fellowship.

From the Alumni Association, \$16.00 to be added to the endowment fund for current expense of the Association in the care of the College.

From Mrs. Hortense M. Davis, \$5.00 for the Freshman Women's Loan Fund.

From various donors through the Alumni Association, \$122.50 for the Glen Gray Memorial Scholarship Fund.

From R. T. Miller, Jr., \$50,000.00 for addition to the Etta Fraser Miller Loan Fund.

For the Bosworth Professorship from -

Miss Mary E. Andrews.....	\$ 50.00
James S. Constantine.....	3.00
Mrs. Gertrude A. Rugh.....	58.90
Mrs. Mary B. Skeels.....	1.50
	<u>\$113.40</u>

For the Endowment and Building Fund from -

Miss Erna F. Arpke.....	\$ 570.00
Miss Greta E. Bellows.....	160.00
Mrs. George R. Bent.....	28.50
Alford Carleton.....	7.00
Miss Margaret Dann.....	15.00
Fred A. Dudley.....	50.00

Miss Ellen Ewing.....	\$ 25.00
Mrs. Russell Forbes.....	40.00
Miss Margaret E. Hayes.....	2.00
John S. Marsh.....	5.00
Charles S. Reed.....	125.00
Mrs. L. C. Wright.....	25.00
	<u>\$1,052.50</u>

The total of these gifts to capital account is \$51,794.16. This is distributed in the statement of receipts and payments among the following accounts:

General - unrestricted.....	\$ 1,052.50
restricted.....	500.76
College - restricted.....	122.50
School of Theology - restricted.....	113.40
Student Loan Funds.....	50,005.00
	<u>\$51,794.16</u>

